VOLUME 6

1933

UNITED ARTISTS CORPORATION

SUBSIDIARIES AND BRANCHES

AS AT DECEMBER 30TH, 1933

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UNITED ARTISTS CORPORATION
AND
SUBSIDIARIES AND BRANCHES
CONSOLIDATED BALANCE SHEET
AS AT DECEMBER 30, 1933

No. 1

ASSETS		
CASH IN BANKS AND ON HAND		$ 1,322,032.45
NOTES RECEIVABLE		5,551.28
ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS (SECURED BY SHARE OF SUBSEQUENT FILM RENTALS) LESS RESERVES		1,465,708.94
ACCOUNTS RECEIVABLE		
Exhibitors	$ 1,001,372.51	
Officers and Employees	12,284.64	
Miscellaneous	143,954.96	
	1,157,612.11	
Less: Reserve for Doubtful Accounts	82,206.57	1,075,405.54
INVENTORIES		
Accessories on Hand and in Transit	151,765.10	
Prints in Transit	20,201.18	171,966.28
MISCELLANEOUS DEPOSITS		36,457.31
CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES		121,020.25
CASH IN BANK RESERVED FOR DIVIDENDS PAYABLE (Per Contra)		14,258.90
FURNITURE AND FIXTURES AND EQUIPMENT	$ 288,856.15	
Less: Reserve for Depreciation	158,682.35	130,173.80
DEFERRED CHARGES		
Prepaid Rent, Taxes, Insurance, etc.		124,651.41
ARTISTS' CONTRACTS		30,000.00
		$ 4,497,226.16

Note:-The company had a commitment to deliver £25,000 at $5.13 to the £ sterling and£ 25,000 at $5.15 to the £ sterling.

LIABILITIES		
OWING TO PRODUCERS		$ 1,015,035.17
ACCOUNTS PAYABLE AND ACCRUED EXPENSES		931,536.62
PAYMENTS IN ADVANCE OF FILM SERVICE		208,707.85
DEFERRED CREDITS		2,932.38
RESERVE FOR FEDERAL INCOME TAXES		6,657.28
RESERVE FOR FOREIGN INCOME TAXES		63,466.88
RESERVE FOR CONTINGENCIES		63,202.60
RESERVE FOR DIVIDENDS PAYABLE (Per Contra)		14,258.90
RESERVE FOR UNREALIZED INCREMENT ON EXCHANGE resulting from including net assets of foreign branches and subsidiaries, consolidated herein, at rates of exchange prevailing at December 30, 1933		249,846.38
CAPITAL STOCK		
Common-No par value		
Authorized-9000 shares stated value $5.00 each	$ 45,000.00	
Less: In Treasury	15,000.00	30,000.00
SURPLUS		
Surplus December 31, 1932	$ 2,056,031.80	
Deduct:		
Excess of Cost of Treasury Stock acquired since December 31, 1932 over the stated value thereof	197,000.00	
Write-off of Artists' Contracts Equivalent stated value of capital stock acquired since January 2, 1932	10,000.00	
Adjustment in favor of Producer in respect to 1931 Film Rentals	18,004.63	
	1,831,027.17	
Add:-		
Refund in Respect to 1929 Federal Income Taxes	1,710.91	
Profit for the fifty-two weeks ending December 30, 1933	78,844.02	1,911,582.10
		$ 4,497,226.16

CONTINGENT LIABILITIES:-		
Under notes Receivable Discounted	$ 203,369.12	
Under unused Letter of Credit	1,168.00	
Under Contracts entered into in 1934 granting under certain conditions additional Participation to Producers in respect to film rentals earned to December 30, 1933 on certain motion pictures	61,650.34	
Pending lawsuits against the Companies-Amount of liability not determinable		

UNITED ARTISTS CORPORATION
AND
SUBSIDIARIES AND BRANCHES
COMPARATIVE CONSOLIDATED INCOME STATEMENT
FOR THE YEARS 1932 AND 1933

	1933 AMOUNT	1933 RATIO TO P. & E.	1932 AMOUNT	1932 RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 13,555,873.05	99.07%	$10,550,945.65	97.67%
Gross Sale of Foreign Rights	127,340.19	.93	251,740.15	2.33
	13,683,213.24	100.00	10,802,685.80	100.00
Less: Producers' Participation-Played and Earned	9,320,668.66	68.12	7,301,507.55	67.59
Less: Producers' Participation-Sale of Foreign Rights	117,346.12	.86	239,666.37	2.22
	9,438,014.78	68.98	7,541,173.92	69.81
Corporate Share - Played and Earned	4,235,204.39	30.95	3,249,438.10	30.08
Corporate Share - Sale of Foreign Rights	9,994.07	.07	12,073.78	.11
	4,245,198.46	31.02	3,261,511.88	30.19
Profit on Sale of Accessories	72,990.87	.54	97,493.21	.90
Profit on Foreign Exchange from Actual Transactions	116,129.61	.85	36,131.08	.33
Other Income	124,828.97	.91	117,395.90	1.09
GROSS INCOME	4,559,147.91	33.32	3,440,269.91	31.85
EXPENSES				
Prints, Duties, Censorship, Etc.	258,265.89	1.89	254,823.81	2.36
Exchange Operating Expenses	2,666,300.27	19.49	2,159,036.72	19.99
Home Office Operating Expenses	1,037,983.38	7.59	844,332.83	7.81
Foreign Department Expenses	178,654.72	1.30	149,179.30	1.38
Income Tax Domestic	9,434.79	.07	574.94	.01
Income Tax Foreign	62,281.23	.46	39,281.58	.36
State and Local Taxes Domestic	27,475.90	.20	16,873.08	.16
Other Taxes Foreign	22,674.09	.16	18,599.40	.17
Depreciation of Furniture & Fixtures & Equipment	51,933.34	.38	50,487.57	.47
Uncollectible Accounts Receivable and Doubtful Advances to Producers	199,268.11	1.46	104,417.67	.97
Provision for Contingencies	6,000.00	.04	-o-	-o-
Commission to General Sales Manager(5% of Net Profit After Providing for Income Taxes)	4,149.68	.03	-o-	-o-
Other Expenses	61,061.32	.45	69,658.66	.64
Write-Off of Advances to Foreign Subsidiary Company (in Liquidation)	17,103.52	.12	-o-	-o-
Allowances to Exhibitors	-o-	-o-	3,446.82	.03
TOTAL EXPENSES	4,602,586.24	33.64	3,710,712.38	34.35
Profit from Operations	43,438.33	.32	270,442.47	2.50
Profit on Foreign Exchange Due to Adjustments of Profit & Loss from Various Monthly Rates to Year End Rates.	6,229.20	.04	-o-	-o-
Profit on Foreign Exchange Due to Write Back of Permanent Investments	128,511.55	.94	-o-	-o-
NET PROFIT	$ 78,844.02	.58	$ 270,442.47	2.50%

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	AMOUNT	RATIO TO P. & E.
SCHEDULE OF EXCHANGE OPERATING EXPENSES		
Salaries	$1,455,291.34	10.63%
Rent & House Service	225,183.15	1.65
Traveling	379,531.15	2.77
Stationery & Printing	40,957.18	.30
Telephone & Telegraph	87,098.18	.64
Postage	55,989.11	.41
Freight & Cartage	80,400.21	.59
Insurance	12,629.26	.09
Advertising & Publicity	173,391.51	1.27
Legal Expenses	32,330.99	.24
Film Maintenance	16,849.75	.12
Association Dues	11,432.14	.09
Screening	10,845.43	.08
Directors Fees	2,360.68	.02
Trade Shows	27,909.25	.20
Alterations & Repairs	3,497.95	.03
Campaign Books	1,131.39	-o-
Miscellaneous	49,471.60	.36
TOTAL	$2,666,300.27	19.49%
SCHEDULE OF HOME OFFICE OPERATING EXPENSES		
Salaries - Chairman & President	$ 86,625.00 ✓	.63%
Administrative	192,040.02 ✓	1.40
Sales	122,469.83 ✓	.89
Accounting	55,630.75 ✓	.41
Advertising & Publicity	66,968.24 ✓	.49
Traveling Auditors	7,307.50	.05
Film Maintenance	1,994.86 ✓	.01
Rent & House Service	45,470.75 ✓	.33
Rental of Equipment	3,600.00 ✓	.03
Traveling Expenses	35,351.04 ✓	.26
Traveling Expenses -Auditors	6,634.75	.05
Stationery & Printing	28,475.05 ✓	.21
Telephone & Telegraph	28,606.73 ✓	.21
Postage	17,448.60 ✓	.13
Freight & Cartage	3,003.80 ✓	.02
Miscellaneous	5,222.21 ✓	.04
Legal Expenses	52,524.25 ✓	.39
Insurance on Life of J. M. Schenck	25,142.95 ✓	.18
Other Insurance	8,593.24 ✓	.06
Alterations & Repairs	531.90 ✓	-o-
Trade Paper Advertising	114,986.77 ✓	.84
General Advertising	2,680.11 ✓	.02
Campaign Books	28,375.25 ✓	.21
Exploitation	16,331.48 ✓	.12
Sales Promotion	15,400.71 ✓	.11
General Publicity	10,832.96 ✓	.08
Screening	1,795.20 ✓	.01
Hays Organization Dues	7,959.63 ✓	.06
Hays Special Assessment	4,802.46 ✓	.04
Film Maintenance	2,980.45 ✓	.02
Fan Paper Advertising	15,949.69 ✓	.12
Shipping Supplies	996.18 ✓	.01
Corporation's Share of National Advertising	21,251.02 ✓	.16
TOTAL	$1,037,983.38	7.59%
SCHEDULE OF OTHER EXPENSES		
Audit Fees	$ 22,862.86	.17%
Bank Charges	1,618.37	.01
Employees Benefit Plan	6,509.39	.05
Transportation on Accessories	9,625.17	.07
Duty on Accessories	4,373.51	.03
Miss-Outs, Etc.	609.88	.01
Hays Organization Dues	160.07	-o-
Miscellaneous	15,302.07	.11
TOTAL	$ 61,061.32	.45%

NO. 7

COMPARISON OF PLAYED & EARNED

BY COUNTRIES FOR THE YEARS 1932 AND 1933

	1933 AMOUNT	1933 RATIO TO TOTAL FOREIGN	1933 RATIO TO TOTAL FOREIGN & DOMESTIC	1932 AMOUNT	1932 RATIO TO TOTAL FOREIGN	1932 RATIO TO TOTAL FOREIGN & DOMESTIC
SPAIN	$ 257,892.30	3.75%	1.88%	$ 185,665.99	3.67%	1.72%
CZECHO-SLOVAKIA	28,273.96	.41	.21	40,878.10	.81	.38
BRAZIL	193,388.77	2.81	1.41	89,743.03	1.77	.83
FAR EAST	450,488.12	6.55	3.29	264,966.89	5.24	2.45
ARGENTINE	150,895.08	2.19	1.10	149,105.97	2.95	1.38
CHILE	- 0 -	-0-	-0-	12,615.37	.25	.12
MEXICO	36,971.00	.54	.27	51,478.48	1.02	.47
ENGLAND	4,528,913.80	65.84	33.10	3,094,108.40	61.17	28.64
FRANCE	465,201.61	6.76	3.40	388,761.40	7.69	3.60
GERMANY	- 0 -	-0-	-0-	9,205.45	.18	.09
AUSTRALIA	254,195.37	3.70	1.86	229,460.00	4.54	2.12
BELGIUM	142,035.02	2.07	1.04	108,107.21	2.14	1.00
NORWAY	21,763.72	.32	.16	9,837.47	.19	.09
SWEDEN	27,585.17	.40	.20	27,565.50	.54	.26
FINLAND	2,847.37	.04	.02	4,189.25	.08	.04
SWITZERLAND	28,157.99	.41	.21	15,639.77	.31	.14
HOLLAND	11,157.20	.16	.08	15,757.07	.31	.15
DENMARK	28,107.94	.41	.21	10,675.41	.21	.10
HAVANA	25,444.68	.37	.19	26,624.88	.53	.25
CRISTOBAL	97,732.18	1.42	.71	71,770.12	1.42	.66
PUERTO RICO	289.87	-0-	-0-	- 0 -	-0-	-0-
SALE OF FOREIGN RIGHTS	127,340.19	1.85	.93	251,740.15	4.98	2.33
TOTAL FOREIGN	$6,878,681.34	100.00%	50.27%	$5,057,895.91	100.00%	46.82%
UNITED STATES	6,396,621.86		46.75	5,404,666.49		50.03
CANADA	407,910.04		2.98	340,123.40		3.15
TOTAL FOREIGN & DOMESTIC	$13,683,213.24		100.00%	$10,802,685.80		100.00%

SALE OF FOREIGN RIGHTS	1933		1932	
FRANCE:-				
AUSTRIA & HUNGARY	$ - 0 -	-0- %	$ 2,000.00	.02%
BULGARIA	252.25	-0-	3,636.25	.03
ROUMANIA	1,000.00	.01	8,212.00	.08
GREECE	1,356.10	.01	1,000.00	.01
TURKEY	2,000.00	.01	6,910.00	.06
POLAND	5,392.89	.04	7,681.51	.07
BALTIC	- 0 -	-0-	2,000.00	.02
PORTUGAL	4,338.00	.03	14,452.50	.13
EGYPT	7,034.98	.05	27,202.50	.25
PERSIA	- 0 -	-0-	860.00	.01
ITALY	52,319.93	.38	97,410.81	.90
HOLLAND	1,880.00	.02	-0-	-0-
YUGO SLAVIA	1,119.87	.01	-0-	-0-
SYRIA	544.00	-0-	-0-	-0-
AUSTRIA	3,375.82	.02	-0-	-0-
HUNGARY	1,500.00	.01	-0-	-0-
INDO CHINA	4,934.15	.04	-0-	-0-
LITHUANIA	556.14	-0-	-0-	-0-
LATVIA	929.01	.01	-0-	-0-
UNITED STATES:				
PUERTO RICO	1,367.07	.01	5,507.79	.05
SOUTH AFRICA	32,514.00	.24	56,500.00	.53
STRAITS SETTLEMENTS / DUTCH EAST INDIES	783.47	.01	18,366.79	.17
CHILE	4,647.01	.03	-0-	-0-
	$ 127,340.19	.93%	$ 251,740.15	2.33%

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COMPARISON OF CORPORATE SHARE OF PLAYED AND EARNED

BY COUNTRIES FOR THE YEARS 1932 AND 1933

	1933			1932		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
SPAIN	$ 110,444.51	4.70%	2.60%	$ 81,229.24	4.69%	2.49%
CZECHO-SLOVAKIA	14,397.89	.61	.34	20,833.37	1.20	.64
BRAZIL	86,534.73	3.68	2.04	43,140.12	2.49	1.32
FAR EAST	185,395.61	7.89	4.37	106,044.12	6.13	3.25
ARGENTINE	71,921.38	3.06	1.69	74,049.44	4.28	2.27
CHILE	-o-	-o-	-o-	6,242.38	.36	.19
MEXICO	15,170.45	.65	.36	20,679.32	1.20	.63
ENGLAND	1,373,034.45	58.40	32.34	940,398.95	54.35	28.83
FRANCE	189,079.15	8.04	4.45	171,278.04	9.90	5.25
GERMANY	-o-	-o-	-o-	4,836.10	.28	.15
AUSTRALIA	123,330.84	5.25	2.91	114,460.27	6.61	3.51
BELGIUM	59,409.03	2.53	1.40	49,436.10	2.86	1.52
NORWAY	10,675.62	.45	.25	4,878.91	.28	.15
SWEDEN	13,004.76	.55	.31	13,644.39	.79	.42
FINLAND	1,395.14	.06	.03	2,065.90	.12	.06
SWITZERLAND	11,851.04	.50	.28	7,318.22	.42	.22
HOLLAND	4,638.73	.20	.11	6,338.17	.36	.20
DENMARK	12,444.65	.53	.29	5,133.00	.30	.16
HAVANA	10,626.27	.45	.25	10,667.26	.62	.33
CRISTOBAL	47,501.31	2.02	1.12	35,569.49	2.06	1.09
PUERTO RICO	113.52	-o-	-o-	-o-	-o-	-o-
SALE OF FOREIGN RIGHTS	9,994.07	.43	.24	12,073.78	.70	.37
TOTAL FOREIGN	$2,350,963.15	100.00%	55.38%	$1,730,316.66	100.00%	53.05%
UNITED STATES	1,755,780.38		41.36	1,420,666.60		43.56
CANADA	138,454.93		3.26	110,528.62		3.39
TOTAL FOREIGN & DOMESTIC	$4,245,198.46		100.00%	$3,261,511.88		100.00%

SALE OF FOREIGN RIGHTS	1933		1932	
FRANCE - AUSTRIA HUNGARY	$ -o-	-o-%	$ 115.00	-o-%
BULGARIA	12.60	-o-	205.05	.01
ROUMANIA	190.00	.01	541.20	.02
GREECE	112.81	-o-	10.08	-o-
TURKEY	415.00	.01	445.15	.02
POLAND	984.48	.02	423.53	.01
BALTIC	-o-	-o-	134.27	-o-
PORTUGAL	340.44	.01	879.10	.03
EGYPT	987.67	.03	2,378.25	.07
PERSIA	-o-	-o-	43.00	-o-
ITALY	1,797.35	.04	1,956.84	.06
HOLLAND	188.00	.01	-o-	-o-
YUGO-SLOVIA	93.31	-o-	-o-	-o-
SYRIA	67.20	-o-	-o-	-o-
AUSTRIA	357.34	.01	-o-	-o-
HUNGARY	75.00	-o-	-o-	-o-
INDO-CHINA	893.03	.02	-o-	-o-
LITHUANIA	92.69	-o-	-o-	-o-
LATVIA	154.85	.01	-o-	-o-
UNITED STATES				
PUERTO-RICO	105.96	-o-	365.66	.01
SOUTH AFRICA	2,619.30	.06	3,550.00	.11
STRAITS SETTLEMENTS) DUTCH EAST INDIES)	53.85	-o-	1,026.65	.03
CHILE	478.39	.01	-o-	-o-
	$9,994.07	.24%	$12,073.78	.37%

NO.6

COMPARISON OF PROFIT ON FOREIGN EXCHANGE

BY COUNTRIES FOR THE YEARS 1932 AND 1933

	1 9 3 3				1 9 3 2
	ACTUAL TRANSACTIONS	DUE TO ADJUSTMENT OF PROFIT AND LOSS	WRITE BACK OF PERMANENT INVESTMENTS	TOTAL AMOUNT	TOTAL AMOUNT
SPAIN	$ 299.47	$ 2,353.00	$ -o-	$ 2,652.47	$ 1,319.42
ITALY	254.02	1,306.02	-o-	1,052.00	391.83
CZECHO-SLOVAKIA	25.86	-o-	-o-	25.86	11.01
BRAZIL	3,721.52	-o-	-o-	3,721.52	3,772.71
FAR EAST	14,664.77	3,616.46	-o-	11,048.31	229.45
ARGENTINE	7,573.13	-o-	-o-	7,573.13	63.85
CHILE	-o-	-o-	-o-	-o-	3,970.04
MEXICO	1,616.59	403.68	10.08	1,222.99	3,071.87
ENGLAND	1,712.40	28,531.73	112,550.87	142,795.00	33,367.78
FRANCE	940.94	22,556.28	329.22	21,286.12	591.09
GERMANY	-o-	-o-	-o-	-o-	11.42
AUSTRALIA	2.80	5,324.01	13,949.98	8,628.77	231.42
BELGIUM	19.47	121.77	119.16	221.46	87.36
NORWAY	89.35	1,168.84	394.58	1,652.77	264.34
SWEDEN	25.27	2,639.45	3,467.61	853.43	909.67
FINLAND	19.94	275.84	434.61	730.39	33.71
SWITZERLAND	23.00	1,053.82	1,750.81	2,781.63	31.31
HOLLAND	3,701.95	76.71	-o-	3,778.66	18.71
DENMARK	107.54	1,649.89	684.79	857.56	237.22
TOTAL FOREIGN	$ 16,109.34	$ 8,103.72	$128,511.55	$136,517.17	$36,536.59
UNITED STATES	99,686.59	-o-	-o-	99,686.59	1,554.57
CANADA	610.34	1,874.52	-o-	2,484.86	1,960.08
TOTAL FOREIGN & DOMESTIC	$116,406.27	$ 6,229.20	$128,511.55	$238,688.62	$36,131.08
LESS: ELIMINATION				276.66	
TOTAL				$238,411.96	$36,131.08

NO. 7

COMPARISON OF CORPORATION'S SHARE OF PRINTS, DUTIES, CENSORSHIP, ETC.

BY COUNTRIES FOR THE YEARS 1932 AND 1933

	1933			1932		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
SPAIN	$ 4,948.79	2.60%	1.91%	$ 27,405.18	13.58%	10.75%
ITALY	538.96	.28	.21	871.54	.43	.34
CZECHO-SLOVAKIA	315.88	.17	.12	1,675.07	.83	.66
BRAZIL	16,161.95	8.48	6.26	13,850.21	6.86	5.44
FAR EAST	33,447.84	17.55	12.95	27,508.08	13.63	10.79
ARGENTINE	10,915.98	5.73	4.23	18,331.47	9.08	7.19
CHILE	- 0 -	-0-	-0-	1,521.48	.75	.60
MEXICO	3,048.80	1.60	1.18	3,721.20	1.84	1.46
ENGLAND	65,225.68	34.23	25.26	43,558.40	21.58	17.09
FRANCE	30,126.68	15.81	11.66	25,903.93	12.83	10.17
GERMANY	- 0 -	-0-	-0-	107.54	.05	.04
AUSTRALIA	10,045.20	5.27	3.89	12,895.67	6.39	5.06
BELGIUM	7,445.92	3.91	2.88	5,561.58	2.77	2.18
NORWAY	187.83	.10	.07	862.83	.43	.34
SWEDEN	1,239.97	.65	.48	3,400.48	1.68	1.33
FINLAND	526.53	.28	.20	841.03	.41	.33
SWITZERLAND	2,693.86	1.42	1.04	2,312.04	1.16	.91
HOLLAND	404.98	.21	.15	134.64	.07	.05
DENMARK	873.72	.46	.34	1,661.41	.82	.65
HAVANA	2,312.42	1.21	.90	3,504.43	1.73	1.38
CRISTOBAL	3,809.50	2.00	1.47	7,961.70	3.94	3.13
PUERTO RICO	452.76	.24	.18	-0-	-0-	-0-
TOTAL FOREIGN	$ 190,558.49	100.00%	73.78%	$ 201,846.83	100.00%	79.21%
UNITED STATES	49,094.23		19.01	39,143.35		15.36
CANADA	18,613.17		7.21	13,833.63		5.43
TOTAL FOREIGN & DOMESTIC	$ 258,265.89		100.00%	$ 254,823.81		100.00%

No. 8

COMPARISON OF EXCHANGE OPERATING EXPENSES
BY COUNTRIES FOR THE YEARS 1932 AND 1933

	1933			1932		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
SPAIN	$ 79,554.93	5.59%	2.98%	$ 43,358.55	4.20%	2.01%
ITALY	5,297.00	.37	.20	4,180.11	.40	.19
CZECHO-SLOVAKIA	22,901.21	1.61	.86	19,122.32	1.85	.89
BRAZIL	57,412.59	4.03	2.15	42,411.92	4.11	1.96
FAR EAST	140,699.45	9.88	5.28	65,163.85	6.32	3.02
ARGENTINE	64,758.92	4.55	2.43	54,087.03	5.24	2.51
CHILE	- 0 -	-0-	-0-	5,932.97	.58	.27
MEXICO	26,892.73	1.89	1.01	17,158.11	1.66	.79
ENGLAND	550,980.86	38.70	20.66	417,578.83	40.49	19.34
FRANCE	209,674.27	14.72	7.86	127,021.46	12.32	5.88
GERMANY	- 0 -	-0-	-0-	9,997.68	.97	.46
AUSTRALIA	104,805.69	7.36	3.93	95,565.37	9.26	4.43
BELGIUM	38,663.90	2.72	1.45	27,814.29	2.70	1.29
NORWAY	9,518.32	.67	.36	5,841.93	.57	.27
SWEDEN	19,678.28	1.38	.74	13,774.71	1.34	.64
FINLAND	2,105.64	.15	.08	1,800.19	.17	.08
SWITZERLAND	13,019.97	.91	.49	8,552.28	.83	.40
HOLLAND	5,469.34	.39	.21	6,612.65	.64	.31
DENMARK	10,125.43	.71	.38	7,730.06	.75	.36
HAVANA	15,974.31	1.12	.60	16,902.99	1.64	.78
CRISTOBAL	41,775.95	2.93	1.57	40,797.40	3.96	1.89
PUERTO RICO	4,408.87	.31	.16	- 0 -	-0-	-0-
TOTAL FOREIGN	$1,423,717.66	100.00%	53.40%	$1,031,404.70	100.00%	47.77%
UNITED STATES	1,139,163.17		42.72	1,026,029.15		47.52
CANADA	103,419.44		3.88	101,602.87		4.71
TOTAL FOREIGN & DOMESTIC	$2,666,300.27		100.00%	$2,159,036.72		100.00%

COMPARISON OF UNCOLLECTIBLE ACCOUNTS RECEIVABLE AND DOUBTFUL ADVANCES TO PRODUCERS BY COUNTRIES FOR THE YEARS 1932 AND 1933

	1933			1932		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
SPAIN	$ 16,221.83	%	%	$ -0-	-0- %	-0- %
ITALY	11,348.26			-0-	-0-	-0-
CZECHO-SLOVAKIA	4,706.87			-0-	-0-	-0-
FAR EAST	1,032.15			33.53	.06	.03
ARGENTINE	697.77			482.15	.94	.46
ENGLAND	13,811.05			48,281.48	94.23	46.24
FRANCE	95,878.09			2,442.84	4.77	2.34
BELGIUM	10,255.76			-0-	-0-	-0-
NORWAY	3,222.98			-0-	-0-	-0-
SWEDEN	9,463.85			-0-	-0-	-0-
FINLAND	1,067.90			-0-	-0-	-0-
SWITZERLAND	1,625.09			-0-	-0-	-0-
HOLLAND	3,124.91			-0-	-0-	-0-
DENMARK	2,307.89			-0-	-0-	-0-
HAVANA	276.34			-0-	-0-	-0-
CRISTOBAL	1,568.47			-0-	-0-	-0-
TOTAL FOREIGN	$ 173,472.27	%	%	$ 51,240.00	100.00%	49.07%
UNITED STATES	24,276.76			52,509.76		50.29
CANADA	1,519.08			667.91		.64
TOTAL FOREIGN & DOMESTIC	199,268.11		%	$104,417.67		100.00%

COMPARISON OF TOTAL EXPENSES
BY COUNTRIES FOR THE YEARS 1932 AND 1933

	1933			1932		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
SPAIN	$ 109,832.21	5.68%	2.39%	$ 78,625.86	5.61%	2.11%
ITALY	17,280.54	.90	.38	3,573.40	.26	.09
CZECHO-SLOVAKIA	30,250.25	1.57	.66	24,429.45	1.74	.66
BRAZIL	79.653.25	4.12	1.73	59,985.38	4.28	1.61
FAR EAST	184,207.97	9.53	4.00	107,178.96	7.65	2.88
ARGENTINE	81,811.05	4.23	1.78	77,816.31	5.55	2.09
CHILE	-o-	-o-	-o-	8,628.62	.63	.24
MEXICO	33.157.97	1.72	.72	22,317.25	1.59	.60
ENGLAND	698,139.55	36.12	15.17	559,149.14	39.90	15.03
FRANCE	352,478.62	18.24	7.66	171,473.14	12.24	4.61
GERMANY	-o-	-o-	-o-	14,810.13	1.06	.40
AUSTRALIA	126,630.28	6.55	2.75	106,958.01	7.63	2.88
BELGIUM	58,076.90	3.00	1.26	34,420.26	2.46	.93
NORWAY	13,158.92	.68	.28	7,094.79	.51	.19
SWEDEN	28,451.90	1.47	.62	17,822.78	1.27	.48
FINLAND	2,856.90	.15	.06	2,872.41	.20	.08
SWITZERLAND	18,242.50	.94	.39	11,395.81	.81	.30
HOLLAND	10,179.36	.53	.22	7,360.26	.53	.20
DENMARK	14,569.14	.75	.31	10,262.49	.73	.28
HAVANA	21,959.94	1.14	.48	24,116.56	1.72	.65
CRISTOBAL	46,763.99	2.42	1.02	50,891.72	3.63	1.37
PUERTO RICO	5,105.53	.26	.11	-o-	-o-	-o-
TOTAL FOREIGN	$1,932,806.77	100.00%	41.99%	$1,401,382.73	100.00%	37.68%
UNITED STATES	2,533,057.89		55.04	2,181,290.04		58.88
CANADA	136,721.58		2.97	128,039.61		3.44
TOTAL FOREIGN & DOMESTIC	$4,602,586.24		100.00%	$3,710,712.38		100.00%

U N I T E D A P [illegible] T S C O R P O R A T I O N S U B S I D I A R I E S

A S A T D E C E M B E R 30t

A S S E T S	DELAWARE	SPAIN	ITALY	CZECHO-SLOVAKIA	BRAZIL	FAR EAST	ARGENTINE	CANADA	MEXICO	ENGLAND	FRANCE
CASH:											
In Banks and on Hand	$ 632,077.18	$ 25,539.95	$ 9,149.42	$15,236.65	$ 91,965.6[illegible]	$ 28,329.81	$13,371.11	$31,454.77	$ 751.13	$ 272,928.15	$109,094.
NOTES RECEIVABLE	5,551.28										
Advances to Stockholder Producers and other Producers (Secured by share of subsequent Film Rentals) Less Reserves	246,779.77	9,968.14	6,932.10	.88	1,418.91	16,720.46	8,221.34	9,983.63	4,224.62	1,061,194.89	80,372.
ACCOUNTS RECEIVABLE:											
Exhibitors	200,080.29	58,135.62		826.03	9,737.65	28,140.98	8,580.54	8,625.07	6,824.66	597,266.28	48,024.
Officers and Employees	8,408.65				2,696.85		536.12	220.39			
Miscellaneous	17,473.67	2,248.54	12,694.91			5,864.32	2,366.56		415.33	53,988.02	30,926.
INVENTORIES:											
Accessories on Hand and in Transit	35,361.19	3,828.27			9,181.[illegible]	20,232.42	6,915.90	2,774.44	1,947.59	52,560.97	6,612.
Prints in Transit	11,841.72										8,038.
Miscellaneous Deposits	15,936.14	250.79		841.20		2,068.11	6,900.67	39.07		1,890.94	6,601.
Cash Surrender Value of Life Insurance Policies	121,020.25										
Cash in Banks Reserved for Dividends Payable (Per Contra)	14,258.90										
Furniture and Fixtures and Equipment	133,567.90	7,077.24		3,907.67	7,07[illegible]	12,854.82	9,486.18	15,710.73	1,992.11	42,664.27	13,854.
Investments in and Advances to Subsidiaries and Branches	931,564.49		434.76			3,045.52					
Deferred Charges Prepaid Rent, Taxes, Insurance, etc.	35,610.86	419.88		1.20	12[illegible]	5,630.88		919.54	99.64	8,402.64	70,637.
Artists Contracts	30,000.00										
	$2,439,532.29	$ 107,468.43	$ 29,211.19	$20,813.63	$122,2[illegible]	$122,887.32	$56,428.42	$ 69,727.64	$16,255.08	$ 2,090,916.16	$374,158.
L I A B I L I T I E S											
Owing to Producers	271,778.07	15,850.50	18,531.13	12,184.93	75,[illegible]	62,905.50	13,040.52	5,664.12	5,978.78	380,824.49	89,995.
Accounts Payable and Accrued Expenses	354,573.43	52,833.57	7,002.05	1,746.61	[illegible]	4,980.14	8,532.13	5,096.67	117.46	244,881.20	218,211.
Intercompany Accounts Payable		27,602.97		3,362.32	40,68[illegible]		59,811.99	6,369.20	97,243.97	504,038.42	94,087.
Payments in Advance of Film Service	76,119.88		3,276.20	168.63	6[illegible]	52,165.53	2,625.82	1,856.41	53.75	9,126.14	59,428.
Deferred Credits	2,276.77										
Reserve for Income Taxes	6,657.28			320.00				1,964.18		54,321.76	
Reserve for Doubtful Accounts	42,648.90	6,510.00	401.61					1,871.24	6,079.55	15,270.00	4,033.
Reserve for Depreciation Furniture and Fixtures and Equipment	77,894.11	4,671.39		3,031.14	4,[illegible]	2,836.15	8,032.38	5,109.47	1,856.18	21,522.58	
Reserve for Contingencies	61,161.25							2,041.35			
Reserve for Dividends Payable (Per Contra)	14,258.90										
Reserve for unrealized increment on exchange resulting from including net assets of Foreign Branches and Subsidiaries, Consolidated herein, at rates of exchange prevailing at December 30th, 1933.	84,463.99							2,930.19		112,348.55	34,806.
Capital Stock Common	30,000.00							10,000.00	1,500.00	36,375.00	1,975.
SURPLUS	1,417,699.71						35,614.42	23,824.81	[illegible]	712,204.02	126,380.
	$ 2,439,532.29	$107,468.43	$ 29,211.19	$ 20,813.63	$ 122,20[illegible]	$ 122,887.32	$ 56,428.42	$ 69,727.64	$ 16,255.08	$2,090,916.16	$374,158.

T I O N S U B S I D I A R I E S A N D B R A N C H E S C O N S O L I D A T I N G B A L A N C E S H E E T

A S A T D E C E M B E R 30th, 1 9 3 3

ADA	MEXICO	ENGLAND	FRANCE	AUSTRALIA	BELGIUM	NORWAY	SWEDEN	FINLAND	SWITZERLAND	HOLLAND	DENMARK	ELIMINATION	T O T A L
,454.77	$ 751.13	$ 272,928.15	$109,094.19	$38,781.26	$31,356.27	$ 3,425.05	$ 3,714.25	$3,647.65	$ 1,141.43	$ 5,351.22	$ 4,717.34	$	$1,322,032.45
													5,551.28
,983.63	4,224.62	1,061,194.89	20,372.92	7,860.29	5,376.05	559.33	588.90	233.03	2,963.47	1,416.30	892.83		1,465,708.94
,625.07	6,824.66	597,266.28	46,024.86	10,469.07	7,413.88	1,922.31	2,408.35	17.22	5,758.20	3,191.98	3,949.52		1,001,372.51
220.39				372.93									12,284.64
	415.33	53,988.02	30,926.00	5,304.40	10,933.51	62.42	310.28		522.21	377.67	467.12		143,954.96
,774.44	1,947.59	52,580.97	6,612.52	8,195.90	1,016.94	200.98	956.96		707.83		1,251.49		151,765.10
			8,034.13	325.33									20,201.18
39.07		1,890.94	6,601.44	1,275.18	552.57		47.84		15.33		38.03		36,457.31
													121,020.25
,710.73	1,992.11	42,664.27	13,854.73	21,996.87	5,495.40	844.45	2,944.18		1,904.67	6,168.23	1,712.98		14,258.90
							49,167.63	481.59					288,856.15
919.54	99.64	8,402.64	70,637.37	1,487.12	748.62	16.29	11.96		103.61		434.79		-0-
													124,651.41
727.64	$16,255.08	$ 2,090,916.16	$374,158.16	$95,668.35	$62,893.24	$ 7,030.83	$60,150.35	$ 4,379.49	$13,116.75	$16,505.40	13,464.10	$	30,000.00
													$4,738,115.08
664.12	5,978.78	360,824.49	89,995.50	41,931.82	11,252.51	1,268.11	1,804.36	60.02	1,940.33	2,098.03	2,914.47		1,015,035.17
096.67	117.46	244,881.20	218,211.84	17,820.24	3,082.23	1,114.07	3,794.65	666.94	1,982.55	3,895.19	381.03		931,536.62
369.20	97,243.97	504,038.42	94,087.57	9,173.54	11,414.63	8,225.76			23,111.24	6,916.44	13,046.36		-0-
856.41	53.75	9,126.14	59,428.87	2,121.16	1,010.29				29.91		27.00		208,707.85
				654.68		.15		.78					2,932.38
964.18		54,321.76		6,516.13				91.26			253.55		70,124.16
371.24	6,079.55	15,270.00	4,033.68		5,391.39								82,206.57
09.47	1,856.18	21,522.58		11,312.24	3,481.92	780.41	2,280.05		1,454.81	4,932.93	1,502.47		158,682.35
41.35													63,202.60
													14,258.90
30.19		112,348.55	34,806.24		15,156.49					140.92			
00.00	1,500.00	36,375.00	1,975.00	21,750.00	2,760.00	2,609.46	67,182.50	6,300.00	1,927.00	2,005.25	13,404.80		249,846.38
24.81	96,574.61	712,208.02	128,350.54	15,611.46	9,323.75	6,967.13	14,911.21	2,739.61	17,329.09	3,483.36	18,065.58	82.69	30,000.00
27.64	$ 16,255.08	$2,090,916.16	$374,158.16	$95,668.35	$62,893.24	$ 7,030.83	$ 60,150.35	$ 4,379.49	$13,116.75	$ 16,505.40	$ 13,464.10	$	1,911,582.10
													$4,738,115.08

UNITED ARTISTS CORPORATION AND SUBSIDIARIES AND AFFILIATED

FOR THE TWELVE MONTHS ENDED DECEMBER

INCOME	DELAWARE	SPAIN	ITALY	CZECHO-SLOVAKIA	BRAZIL	FAR EAST	ARGENTINE	CANADA	MEXICO	ENGLAND	FRANCE
Gross Film Rentals	$6,520,088.59	$257,892.30	$ -0-	$ 28,273.96	$193,388.77	$450,488.12	$150,895.08	$407,910.04	$36,971.00	$4,528,913.80	$468,201.61
Gross Sale of Foreign Rights	39,311.55		31,281.91								56,746.73
	6,559,400.14	257,892.30	31,281.91	28,273.96	193,388.77	450,488.12	150,895.08	407,910.04	36,971.00	4,528,913.80	$525,048.34
Less: Producers Participation Played & Earned	4,706,067.11	147,447.79		13,876.07	106,894.04	865,092.51	78,973.70	269,455.11	21,800.55	3,155,879.35	276,192.46
Less: Producers Participation Sale of Foreign Rights	36,054.04		30,836.45								50,455.62
	4,742,121.15	147,447.79	30,836.45	13,876.07	106,894.04	865,092.51	78,973.70	269,455.11	21,800.55	3,155,879.35	326,648.08
Corporate Share Played & Earned	1,814,021.48	110,444.51		14,397.89	86,494.73	105,395.61	71,921.38	138,454.93	15,170.45	1,373,034.45	189,079.15
Corporate Share Sale of Foreign Rights	3,257.50		445.46								6,291.11
	1,817,278.98	110,444.51	445.46	14,397.89	86,494.73	105,395.61	71,921.38	138,454.93	15,170.45	1,373,034.45	195,370.26
Profit on Sale of Accessories - Domestic	41,917.47							5,101.18			
Profit on Sale of Accessories - Foreign	250.72	650.20		500.66		6,768.82	5,425.37		2,341.97	10,926.66	3,730.62
Commission from Foreign Companies	638,786.37										
Income From Foreign Dividends	20,970.60										
Profit on Foreign Exchange from Actual Transactions	99,636.59	209.47	284.02	25.86		14,664.77	7,873.13		1,616.59	1,712.40	940.34
Other Income Domestic	77,728.05										
Other Income Foreign	4,450.27	758.34	132.50	644.97		8,370.58	1,627.61		254.26	25,921.92	1,042.16
GROSS INCOME	2,720,516.61	110,452.02	831.98	14,926.74	87,200.0	200,999.78	86,550.69	146,619.43	21,385.95	1,420,595.45	207,083.98
EXPENSES											
Printing, Duties, Censorship, Etc.	55,668.91	4,948.79	332.96	315.88	1,141.[illegible]	33,847.84	10,915.92	14,613.17	3,048.80	65,225.62	30,126.68
Exchanges Operating Expenses	1,201,722.70	79,554.93	5,297.00	22,901.21	57,41[illegible]	160,639.45	64,750.92	103,418.44	25,998.73	550,980.86	209,674.27
Home Office Expenses	1,037,283.38										
Foreign Department Expenses	178,644.72										
Income Tax Domestic	6,657.28							8,777.51			
Income Tax Foreign										54,321.76	
State and Local Taxes Domestic	24,952.20							2,523.70			
Other Taxes Foreign	1,250.50	7,373.01		320.00	1,60[illegible]	259.54	2,195.23		810.02		7,007.79
Depreciation of Furniture & Fixtures	23,007.11	1,373.00		1,665.32	3,116.[illegible]	1,829.33	1,266.44	2,269.55	231.31	5,536.93	8,092.68
Uncollectible Accounts Receivable and Doubtful Advances to Producers	22,994.63	16,221.83	11,348.26	4,706.87		1,038.13	697.77	1,519.08		13,811.05	95,878.09
Provision for Contingencies	6,000.00										
Commission to General Sales Manager (5% of Net Profit After Providing for Income Taxes)	4,149.68										
Other Expenses	27,153.12	360.65	36.32	972.73	1,25[illegible]	6,89[illegible].66	1,976.11	3,599.13	2,115.11	8,263.37	1,699.11
Commission to United Artists Corporation				3,15[illegible].29		22,20[illegible].33	14,75[illegible].06			959,966.06	21,220.77
Write Off Advances to Foreign Subsidiary Company (in Liquidation)	17,103.62										
Loss on Artistas Unidos, S.A.- Mexico	21,278.42										
TOTAL EXPENSES	$2,628,165.77	$109,832.21	$17,280.54	$33,404.50	$79,653.[illegible]	$309,409.30	$96,169.11	$136,722.38	$33,157.27	$1,258,108.41	$373,759.39
PROFIT FROM OPERATIONS	92,350.84	619.81	16,448.56	18,878.16	13,546.[illegible]	3,690.48	35,614.42	9,897.65	21,672.02	162,487.04	166,674.41
PROFIT ON FOREIGN EXCHANGE DUE TO ADJUSTMENTS OF PROFIT & LOSS FROM VARIOUS MONTHLY RATES TO YEAR END RATES		2,353.00	1,306.02			3,616.46		1,874.38	403.68	28,531.73	22,556.28
PROFIT ON FOREIGN EXCHANGE DUE TO WRITE BACK OF PERMANENT INVESTMENTS									10.08	112,550.87	329.22
PROFIT FOREIGN BRANCHES	19,939.08	2,972.81	11,754.58	18,878.16	13,546.[illegible]	74.02					
NET PROFIT	72,411.76	-0-	-0-	-0-	-0-	-0-	35,614.42	11,772.37	21,278.42	303,569.64	188,902.47
SURPLUS- DECEMBER 31ST, 1932	1,793,723.30			14,064.61				12,052.44	75,296.19	408,638.78	60,321.93
ADD: PROFITS FOR YEAR	72,411.76						35,614.42	11,772.37	21,278.42	303,569.64	188,902.47
	1,856,135.06	-0-	-0-	14,064.61	-0-	-0-	35,614.42	23,824.81	96,574.61	712,208.02	128,380.54
LESS: DIVIDENDS DECLARED											
Write Off of Artists Contracts	10,000.00										
ADJUSTMENT IN FAVOR OF PRODUCER IN RESPECT TO 1931 FILM RENTALS	18,004.63										
EXCESS OF COST OF TREASURY STOCK ACQUIRED SINCE DECEMBER 31,1932 OVER STATED VALUE THEREOF	392,275.66										
Transfer of Czecho-Slovakia Deficit	14,064.61			14,064.61							
Transfer of Mexico Loss 1932	5,800.36										
	440,145.26			14,064.61							
	1,415,989.80										128,380.54
ADD: REFUND IN RESPECT TO 1929 FEDERAL INCOME TAXES	1,710.01										
SURPLUS TO DATE	$1,417,699.81						[illegible]				$128,380.54

ION SUBSIDIARIES AND BRANCHES CONSOLIDATING INCOME STATEMENT

TWELVE MONTHS ENDED DECEMBER 30TH, 1931

ADA	MEXICO	ENGLAND	FRANCE	AUSTRALIA	BELGIUM	DENMARK	SWEDEN	FINLAND	SWITZERLAND	HOLLAND	DENMARK	ELIMINATION	TOTAL
910.04	$36,971.00	$4,528,913.80	$463,201.61	$254,195.37	$142,035.02	$21,763.72	$ 27,585.17	$ 2,847.37	$28,157.99	$11,257.20	$ 28,107.[illegible]	$ -0-	$ 13,555,873.05
			56,746.73										127,310.19
910.04	36,971.00	4,528,913.80	$521,948.34	$254,195.37	$142,035.02	$21,763.72	$ 27,585.17	$ 2,847.37	$28,157.99	$11,257.20	$ 28,107.[illegible]		$ 13,683,213.24
455.11	21,800.55	3,155,879.35	276,122.46	130,[illegible]	82,625.99	11,088.10	14,580.41	1,452.23	16,[illegible]	[illegible]	15,[illegible]		3,380,068.66
			80,456.62										111,[illegible]
455.11	21,800.55	3,155,879.35	[illegible]	[illegible]	[illegible]	11,088.10	14,580.41	1,452.23	16,706.05	[illegible]	[illegible]		[illegible]
494.93	15,170.45	1,373,034.45	189,079.15	123,330.84	59,409.03	10,675.62	13,004.76	1,395.14	11,851.04	4,638.73	[illegible]		4,235,204.39
			6,291.11										2,994.07
494.93	15,170.45	1,373,034.45	195,370.26	123,330.84	59,409.03	10,675.62	13,004.76	1,395.14	11,851.04	4,638.73	12,[illegible]		4,245,198.46
231.18													1,106.65
	2,341.97	19,926.68	3,770.62	1,111.[illegible]	1,179.03	123.15	406.30		248.05		270.27		25,882.62
												658,726.37	-o-
												20,970.60	-o-
710.34	1,616.59	1,718.40	940.94	2.30	19.47	89.35	25.27	19.94	23.00	3,701.95	107.[illegible]	276.66	116,129.61
362.98													80,091.03
	274.06	25,921.92	7,042.16	222.[illegible]	351.76	186.41	62.06	329.37	11.72	30.78	[illegible]		[illegible]
519.43	11,485.95	1,420,595.45	207,083.98	124,687.11	60,919.95	10,895.83	13,498.38	1,694.57	11,637.31	8,371.06	[illegible]	679,973.63	4,559,147.91
513.17	3,048.80	65,225.60	30,126.68	10,045.[illegible]	7,445.92	187.83	1,239.97	526.53	2,693.86	404.98	873.[illegible]		258,265.89
919.44	26,892.73	550,980.66	209,674.87	104,[illegible]	39,[illegible]	3,518.32	19,678.23	2,105.84	13,019.37	5,469.34	10.1[illegible]		2,666,300.27
													1,077,083.38
777.51		54,321.76		7,090.82				90.08	10.79	142.01	[illegible]		178,654.72
													9,434.79
523.70													62,281.23
	810.02		7,007.79	850.77	857.74		2.01		99.01				27,[illegible]
869.55	291.31	5,536.93	9,092.68	1,[illegible]	609.98	72.68	112.21		230.75	762.74	[illegible]		[illegible]
													51,833.34
519.08		13,811.05	95,878.09		10,255.76	3,222.98	9,463.85	1,067.90	1,625.09	3,124.91	[illegible]		199,268.11
													6,000.00
													4,149.68
599.13	2,115.11	8,263.27	1,699.11	2,[illegible]	244.60	157.11	435.52	119.61	567.03	269.38	[illegible]		61,061.38
		559,868.86	21,200.77	12,709.74	16,756.12	1,088.19	1,517.18	142.39	3,039.98		3,513.50	658.726.37	-o-
													17,103.52
												21,278.42	-o-
721.58	$33,157.97	$1,258,108.41	$373,759.39	$139,[illegible]0.02	$74,833.02	$14,247.11	$29,969.08	$2,999.29	$21,282.48	$10,179.36	$13,[illegible]	$680.004.79	$ 4,602,586.24
297.85	21.672.02	162,427.04	166,675.41	14.652.91	13.913.07	3.361.28	16,470.70	1.304.72	9.845.17	1.808.30	5.[illegible]	31.16	43,438.33
374.52	403.68	28,531.73	22,556.28	5,324.01	121.77	1.168.84	2.639.45	275.84	1,053.82	76.71	1.849.89		6.229.20
	10.08	112,550.87	329.22	13,949.98	119.16	394.58	3,467.61	434.61	1.750.81		[illegible]		128,511.55
											-o-	-o-	-o-
772.37	21,278.42	303,569.64	188,902.47	6,026.94	13,672.14	4,914.70	15,642.54	2,015.17	12,449.80	1,731.59	6,698.72	31.16	78,844.02
952.44	75.296.19	408,638.38	60,521.93	11,386.08	22,985.92	2,052.43	731.33	724.34	4,879.29	1,751.77	11.378.86	133,876.09	2,056,031.50
772.37	21,278.42	303,569.64	188,902.47	6,026.94	13,672.14	4,914.70	15,642.54	2,015.17	12,449.80	1,731.59	6,698.72	31.16	78,844.02
724.81	96,574.61	712,208.02	128,380.54	5,359.14	9,323.78	6.967.13	14.911.21	2,739.51	17.329.09	3.483.36	18.065.58	133.844.93	2.134,875.82
												195,276.66	197,000.00
												5,800.36	-
												[illegible]7.62	[illegible]
[illegible]	$96,574.61	[illegible]	$128,380.54	$15,611.46	$ 9,323.78	$ 6,967.13	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

CONSOLIDATING BALANCE SHEET FOR FAR EAST

AS AT DECEMBER 30TH, 1934

ASSETS	CHINA	DUTCH EAST INDIES	INDIA	PHILIPPINE ISLANDS		JAPAN	TOTALS
Cash in Banks and on Hand	$ -0-	$ -0-	$ 11,864.08	$ [illegible]	[illegible]	$ 13,957.[illegible]	$ 28,329.81
Accounts Receivable:							
From Producers	1,260.28		9,294.48	62.71	[illegible]	5,581.16	16,720.46
From Exhibitors	359.74		13,932.64	7,621.50	[illegible]	5,199.23	28,140.99
Miscellaneous		4,038.68	1,826.84				5,865.52
Accessories on Hand and In Transit	417.97		15,648.70	1,936.79	[illegible]	1,231.80	20,232.46
Prints in Transit							
Miscellaneous Deposits			578.75	901.56	[illegible]	552.40	2,058.11
Furniture and Fixtures	385.04		9,810.91	1,360.71	[illegible]	757.71	12,954.82
Deferred Charges to Future Operations	2,714.25	224.58	341.09	1,153.30	[illegible]	839.47	5,630.38
TOTAL ASSETS	$ 5,137.28	$ 4,263.26	$ 63,296.99	$ 13,034.[illegible]	[illegible]	$ 28,119.01	$ [illegible]

LIABILITIES							
Owing to Producers	10,960.04	3,214.91	19,225.67	16,813.[illegible]	[illegible]	8,219.40	58,905.50
Accounts Payable and Accrued Expenses		3,597.06	1,053.53	33.20	[illegible]	200.17	4,880.14
Advance Payments for Film Service Exhibitors	21,473.44		16,353.89	3,[illegible]		11,056.16	52,165.67
Reserve for Depreciation Furniture and Fixtures	385.04		1,792.85	[illegible]	[illegible]	58.86	2,836.[illegible]
Accounts Payable U.A.C.N.Y. Pur.Account	27,681.24	2,548.71	1,301.57	9,062.[illegible]	1,556.35	693.77	[illegible]
" " " " Commission Account			23,568.81	2,[illegible]	[illegible]	7,[illegible]	75,[illegible]
TOTAL LIABILITIES	$ 5,137.28	$ 4,263.26	$ 63,296.99	$ 13,034.[illegible]	[illegible]	$ 28,119.01	$ [illegible]

INCOME STATEMENT FOR FAR EAST FOR THE TWELVE MONTHS PERIOD ENDING [illegible], 1954

I N C O M E	C H I N A	DUTCH EAST INDIES	I N D I A	PHILIPPINE ISLANDS	[illegible] STATES	J A P A N	T O T A L S
Gross Film Rentals	$ 84,764.73	$ 14,531.71	$ 188,862.79	$ 49,287.50	$ [illegible].13	$ 76,275.26	$ 450,488.12
Less: Producers' Participation	51,007.07	8,554.55	108,382.88	29,222.08	1,260.26	46,665.67	265,092.51
Corporate Share - Played & Earned	33,757.66	5,977.16	80,479.91	20,065.42	[illegible].87	29,609.59	185,395.61
Profit on Sale of Accessories	1,379.57	-o-	5,543.06	1,545.06	[illegible].07	1,231.80	5,769.82
Profit on Foreign Exchanges from Actual Transactions	-o-	371.82	4,416.24	59.84	[illegible].13	8,101.42	14,664.77
Other Income	101.95	507.33	1,481.11	53.76	-o-	126.23	2,270.58
GROSS INCOME	$ 35,239.18	$ 6,856.31	$ 91,920.52	$ 21,604.40	$ [illegible].93	$ 36,505.44	$ 209,099.78
E X P E N S E S							
Prints, Duties, Censorship, Etc.	2,889.99	2,331.00	18,114.91	1,736.[illegible]	[illegible].58	7,120.82	[illegible]
Exchange Operating Expenses	17,978.33	3,913.02	62,313.77	14,6[illegible]	[illegible].53	30,392.36	[illegible]
Other Taxes	-o-	-o-	175.30	124.24	-o-	-o-	299.54
Depreciation of Furniture & Fixtures & Equipment	-o-	-o-	1,343.78	360.56	[illegible].98	54.01	1,839.33
Uncollectible Accounts Receivable and Doubtful Advances to Producers	-o-	-o-	1,032.15	-o-	-o-	-o-	1,032.15
Other Expenses	626.34	814.12	1,402.66	1,116.45	[illegible]5.68	[illegible].41	6,999.66
Commission to U. A. Corporation	-o-	-o-	9,250.00	2,304.89	[illegible].31	7,808.73	21,201.31
TOTAL EXPENSES	21,493.66	7,058.14	93,632.57	30,296.13	[illegible].49	48,400.33	205,409.30
Profit From Operations	13,745.52	201.83	1,712.05	1,308.[illegible]	[illegible].45	11,794.89	[illegible]
Add: Profit on Foreign Exchange Due to Adjustment of Profit & Loss from Various Monthly Rates to Year End Rate.	-o-	374.88	1,348.78	1[illegible].[illegible]	77.07	1,828.38	3,616.46
NET PROFIT	$ 13,745.52	$ 576.71	$ 3,060.83	$ 1,320.[illegible]	[illegible].38	$ 13,623.27	$ 74.02

EQ.13

COMPARISON OF INCOME AND EXPENSES

FOR THE YEARS 1932 AND 1933

D E L A W A R E

INCLUDING HAVANA, CRISTOBAL, PUERTO RICO AND PROFITS FROM FOREIGN BRANCHES

	1933 AMOUNT	1933 RATIO TO P. & E.	1932 AMOUNT	1932 RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 6,520,088.59	99.40%	$ 5,503,061.49	98.56%
Gross Sale of Foreign Rights	39,311.55	.60	80,374.58	1.44
	6,559,400.14	100.00	5,583,436.07	100.00
Less: Producers' Participation - P. & E.	4,706,067.11	71.74	4,036,158.14	72.29
Producers' Participation - Sale of Foreign Rights	36,054.05	.55	75,432.27	1.35
	4,742,121.16	72.29	4,111,590.41	73.64
Corporate Share - Played and Earned	1,814,021.48	27.66	1,466,903.35	26.27
Corporate Share - Sale of Foreign Rights	3,257.50	.05	4,942.31	.09
	1,817,278.98	27.71	1,471,845.66	26.36
Profit on Sale of Accessories	41,666.75	.64	47,167.82	.85
Commissions from Foreign Companies	658,726.37	10.04	383,924.25	6.88
Income from Foreign Dividends	20,970.60	.32	32,597.25	.58
Profit on Foreign Exchange from Actual Transactions	99,686.59	1.52	1,554.57	.03
Other Income	82,187.32	1.25	74,461.34	1.33
GROSS INCOME	2,720,516.61	41.48	2,008,441.75	35.97
EXPENSES				
Prints, Duties, Censorship, Etc.	55,668.91	.85	50,609.48	.91
Exchanges Operating Expenses	1,201,322.30	18.32	1,083,729.54	19.41
Home Office Expenses	1,037,983.38	15.83	844,332.83	15.12
Foreign Department Expenses	178,654.72	2.72	149,179.30	2.67
Income Tax Domestic	6,657.28	.10	-0-	-0-
Income Tax Foreign	-0-	-0-	5,388.83	.10
State and Local Taxes Domestic	24,952.20	.38	12,957.15	.23
Other Taxes Foreign	1,250.50	.02	1,189.76	.02
Depreciation of Furniture & Fixtures & Equipment	23,007.11	.35	27,474.73	.49
Uncollectible Accounts Receivable and Doubtful Advances to Producers	22,984.63	.35	52,509.76	.94
Provision for Contingencies	6,000.00	.09	-0-	-0-
Commission to General Sales Manager (5% of Net Profit After Providing for Income Taxes)	4,149.68	.06	-0-	-0-
Other Expenses	27,153.12	.41	25,480.12	.46
Write Off of Advances to Foreign Subsidiary Company (In Liquidation)	17,103.52	.26	8,804.85	.16
Loss on Artistas Unidos, S.A.- Mexico	21,278.42	.33	-0-	-0-
Allowances to Exhibitors	-0-	-0-	3,446.82	.06
TOTAL EXPENSES	2,628,165.77	40.07	2,265,103.17	40.57
Profit From Operations	92,350.84	1.41	256,661.42	4.60
Profit Foreign Branches	19,939.08	.30	34,001.83	.61
NET PROFIT	$ 72,411.76	1.11%	$ 290,663.25	5.21%

EQ.14

COMPARISON OF INCOME AND EXPENSES

FOR THE YEARS 1932 AND 1933

D E L A W A R E

EXCLUDING HAVANA, CRISTOBAL, PUERTO RICO AND PROFITS FROM FOREIGN BRANCHES

	1933		1932	
	AMOUNT	RATIO TO P. & E.	AMOUNT	RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 6,396,621.86	99.39%	$ 5,404,666.49	98.53%
Gross Sale of Foreign Rights	39,311.55	.61	80,374.58	1.47
	6,435,933.41	100.00	5,485,041.07	100.00
Less: Producers' Participation - P. & E.	4,640,841.48	72.11	3,983,999.89	72.63
Producers' Participation - Sale of Foreign Rights	36,054.05	.56	75,432.27	1.38
	4,676,895.53	72.67	4,059,432.16	74.01
Corporate Share - Played and Earned	1,755,780.38	27.28	1,420,666.60	25.90
Corporate Share - Sale of Foreign Rights	3,257.50	.05	4,942.31	.09
	1,759,037.88	27.33	1,425,608.91	25.99
Profit on Sale of Accessories	42,384.28	.66	45,671.13	.83
Commissions from Foreign Companies	658,726.37	10.24	383,924.25	7.00
Income from Foreign Dividends	20,970.60	.32	32,597.25	.60
Profit on Foreign Exchange from Actual Transactions	99,686.59	1.55	1,554.57	.03
Other Income	82,187.32	1.28	74,461.34	1.36
GROSS INCOME	2,662,993.04	41.38	1,960,708.31	35.75
EXPENSES				
Prints, Duties, Censorship, Etc.	49,094.23	.76	39,143.35	.71
Exchanges Operating Expenses	1,139,163.17	17.70	1,026,029.15	18.71
Home Office Expenses	1,037,983.38	16.13	844,332.83	15.39
Foreign Department Expenses	178,654.72	2.78	149,179.30	2.72
Income Tax Domestic	6,657.28	.10	-0-	-0-
Income Tax Foreign	-0-	-0-	5,388.83	.10
State and Local Taxes Domestic	24,952.20	.39	12,957.15	.24
Depreciation of Furniture & Fixtures & Equipment	22,885.91	.36	27,344.38	.50
Uncollectible Accounts Receivable & Doubtful Advances to Producers	24,276.76	.38	52,509.76	.96
Provision for Contingencies	6,000.00	.09	-0-	-0-
Commission to General Sales Manager (5% of Net Profit After Providing For Income Taxes)	4,149.68	.06	-0-	-0-
Other Expenses	22,137.04	.34	20,958.47	.38
Write Off of Advances to Foreign Subsidiary Company (In Liquidation)	17,103.52	.27	8,804.85	.16
Loss On Artistas Unidos, S.A.- Mexico	21,278.42	.33	-0-	-0-
Allowances to Exhibitors	-0-	-0-	3,446.82	.06
TOTAL EXPENSES	2,554,336.31	39.69	2,190,094.89	39.93
NET PROFIT	$ 108,656.73	1.69%	$ 229,386.58	+.18%

22,137.04
2201.68
2625.71
188.69
27,158.12

D E L A W A R E

	1 9 3 3 AMOUNT	1 9 3 3 RATIO TO P.& E.	1 9 3 2 AMOUNT	1 9 3 2 RATIO TO P.& E.
ANALYSIS OF EXCHANGES' OPERATING EXPENSES				
Salaries	$ 643,260.46	9.99%	$ 580,228.74	10.58%
Rent & House Service	119,796.33	1.86	126,554.43	2.31
Traveling Expenses	232,078.14	3.61	191,499.89	3.49
Stationery & Printing	7,889.24	.12	5,747.09	.10
Telephone & Telegraph	47,566.69	.74	35,228.51	.64
Postage	26,539.40	.41	18,620.48	.34
Freight & Cartage	34,715.07	.54	35,896.78	.65
Miscellaneous	3,156.51	.05	2,647.42	.05
Alterations & Repairs	2,027.43	.03	1,976.62	.04
Film Maintenance	10,582.68	.17	11,254.03	.21
Screening	7,163.72	.11	6,297.56	.12
Association Dues	4,387.50	.07	10,077.53	.18
TOTAL	$1,139,163.17	17.70%	$1,026,029.15	18.71%
ANALYSIS OF HOME OFFICE OPERATING EXPENSES				
Salaries - Chairman & President	$ 86,625.00	1.35%	$ 91,000.00	1.66%
Administrative	192,040.02	2.98	185,066.28	3.38
Sales	122,469.83	1.90	126,368.17	2.30
Accounting	55,630.75	.86	57,793.33	1.05
Advertising & Publicity	66,968.24	1.04	41,107.78	.75
Traveling Auditors	7,307.50	.11	3,640.80	.07
Film Maintenance	1,994.86	.03	3,885.00	.07
Rent & House Service	45,470.75	.71	43,505.66	.79
Rental Equipment	3,600.00	.06	3,915.00	.07
Traveling Expenses	35,351.04	.56	18,192.77	.33
Traveling Expenses - Auditors	6,634.75	.10	2,951.30	.05
Stationery & Printing	28,475.05	.44	20,285.79	.37
Telephone & Telegraph	28,606.73	.44	19,008.68	.35
Postage	17,448.80	.27	10,610.21	.19
Freight & Cartage	3,003.80	.05	2,005.79	.04
Miscellaneous	5,222.21	.08	3,374.73	.06
Legal Expenses	52,524.25	.82	47,546.59	.86
Insurance on Life of J.M. Schenck	25,142.95	.39	9,690.17	.18
Other Insurance	8,593.24	.13	8,031.25	.15
Alterations & Repairs	531.90	.01	600.54	.01
Trade Paper Advertising	114,966.77	1.79	58,990.81	1.08
General Advertising	2,680.11	.04	1,332.39	.02
Campaign Books	28,375.25	.44	20,695.15	.38
Exploitation	16,331.48	.25	11,208.47	.20
Sales Promotion	15,400.71	.24	8,169.69	.15
General Publicity	10,832.96	.17	4,426.44	.08
Screening	1,795.20	.03	2,269.99	.04
Hays Organization Dues	7,959.63	.12	3,003.19	.05
Hays Special Assessment	4,802.46	.07	5,903.12	.11
Film Maintenance	2,980.45	.05	844.10	.02
Fan Paper Advertising	15,949.69	.25	- 0 -	-0-
Shipping Supplies	996.18	.02	654.29	.01
Corporation's Share of National Advertising	21,251.02	.33	28,099.20	.51
Broadcasting Expenses	- 0 -	-0-	356.95	.01
TOTAL	$1,037,983.38	16.13%	$ 844,332.83	15.39%
ANALYSIS OF OTHER EXPENSES				
Auditors Fees	$ 7,200.86	.11%	$ 5,592.67	.10%
Employees Benefit Plan	6,509.39	.10	6,065.72	.11
Transportation on Accessories - Miner	7,611.94	.12	8,038.67	.15
Miss - Outs, Etc.	609.88	.01	1,260.99	.02
Miscellaneous	204.97	-0-	.42	-0-
TOTAL	$ 22,137.04	.34%	$ 20,958.47	.38%

NO. 16

COMPARISON OF INCOME AND EXPENSES
FOR THE YEARS 1932 AND 1933
H A V A N A

	1933 AMOUNT	1933 RATIO TO P. & E.	1932 AMOUNT	1932 RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 25,444.68	100.00%	$ 26,624.88	100.00%
Less: Producers' Participation	14,818.41	58.24	15,957.62	59.93
Corporate Share Played and Earned	10,626.27	41.76	10,667.26	40.07
Profit on Sale of Accessories	883.34	3.47	507.92	1.91
GROSS INCOME	9,742.93	38.29	10,159.34	38.16
EXPENSES				
Prints, Duty, Censorship, Etc.	2,312.42	9.09	3,504.43	13.16
Exchange Operating Expenses	15,974.31	62.78	16,902.99	63.49
Other Taxes Foreign	1,073.99	4.22	1,064.74	4.00
Depreciation of Furniture & Fixtures and Equipment	121.20	.47	130.35	.49
Uncollectible Accounts Receivable and Doubtful Advances to Producers	276.34	1.09	-0-	-0-
Other Expenses	2,201.68	8.65	2,514.05	9.44
TOTAL EXPENSES	21,959.94	86.30	24,116.56	90.58
NET PROFIT	$ 12,217.01	44.0%	$ 13,957.22	52.4%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 10,508.48	41.30%	$ 10,613.81	39.86%
Rent & House Service	1,040.20	4.09	1,303.42	4.90
Traveling	885.85	3.48	1,040.05	3.91
Stationery & Printing	315.53	1.24	377.60	1.42
Telephone & Telegraph	197.53	.78	247.27	.93
Postage	251.59	.99	264.94	1.00
Freight & Cartage	1,525.10	5.99	1,936.71	7.27
Film Maintenance	135.70	.53	151.24	.57
Association Dues	468.00	1.84	600.00	2.25
Screening	11.00	.04	2.00	.01
Alterations & Repairs	31.30	.12	11.70	.04
Miscellaneous	604.03	2.38	354.25	1.33
TOTAL	$ 15,974.31	62.78%	$ 16,902.99	63.49
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 500.00	1.97%	$ 400.00	1.50%
Bank Charges	603.93	2.37	525.23	1.97
Duty on Accessories	619.70	2.43	524.65	1.97
Miscellaneous	152.08	.60	320.86	1.21
Advertising	325.97	1.28	483.31	1.82
Legal Expenses	-0-	-0-	260.00	.97
TOTAL	$ 2,201.68	8.65%	$ 2,514.05	5.44%

EX.17

COMPARISON OF INCOME AND EXPENSES

FOR THE YEARS 1932 AND 1933

C R I S T O B A L

	1 9 3 3		1 9 3 2	
	AMOUNT	RATIO TO P. & E.	AMOUNT	RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 97,732.18	100.00%	$ 71,770.12	100.00%
Less: Producers' Participation	50,230.87	51.40	36,200.63	50.44
Corporate Share - Played and Earned	47,501.31	48.60	35,569.49	49.56
Profit on Sale of Accessories	165.81	.17	2,004.61	2.79
GROSS INCOME	47,667.12	48.77	37,574.10	52.35
EXPENSES				
Prints, Duties, Censorship, Etc.	3,809.50	3.89	7,961.70	11.09
Exchange Operating Expenses	41,775.95	42.75	40,797.40	56.84
Other Taxes Foreign	121.30	.12	125.02	.18
Uncollectible Accounts Receivable and Doubtful Advances to Producers	1,[illegible].47	1.60	-0-	-0-
Other Expenses	2,625.71	2.69	2,007.60	2.80
TOTAL EXPENSES	46,763.99	47.85	50,891.72	70.91
NET PROFIT	$ 903.13	.92%	$ 13,317.62	17.[illegible]%

ANALYSIS OF EXCHANGE OPERATING EXPENSES

Salaries	$ 25,758.06	26.36%	$ 25,548.72	35.60%
Rent & House Service	1,908.69	1.95	1,998.87	2.78
Traveling	7,037.62	7.20	7,007.36	9.76
Stationery & Printing	607.36	.62	864.47	1.21
Telephone & Telegraph	732.99	.75	1,220.18	1.70
Postage	971.38	.99	1,191.80	1.66
Freight & Cartage	4,579.69	4.69	2,686.02	3.74
Film Maintenance	18.47	.02	49.30	.07
Association Dues	-0-	-0-	22.50	.03
Screening	65.00	.07	31.00	.04
Alterations & Repairs	.90	-0-	10.54	.02
Miscellaneous	96.39	.10	166.84	.23
TOTAL	$ 41,775.95	42.75%	$ 40,797.40	56.84%

ANALYSIS OF OTHER EXPENSES

Audit Fees	$ 250.00	.25%	$ 80.22	.11%
Bank Charges	213.91	.22	134.07	.19
Duty on Accessories	566.41	.58	968.30	1.35
Miscellaneous	85.74	.09	611.72	.85
Advertising	1,228.57	1.26	250.37	.35
Legal Expenses	281.08	.29	231.06	.32
TOTAL	$ 2,625.71	2.69%	$ 2,007.60	2.80%

NO. 16

COMPARISON OF INCOME AND EXPENSES

FOR THE YEAR 1933

PUERTO RICO

	1933 AMOUNT	1933 RATIO TO P.A.E.
INCOME		
Gross Film Rentals	$ 289.87	100.00%
Less:- Producers Participation	176.35	60.84
Corporate Share Played and Earned	113.52	39.16
GROSS INCOME	113.52	39.16
EXPENSES		
Prints, Duties, Censorship, Etc.	452.76	156.20
Exchange Operating Expenses	4,408.87	1,520.98
Other Taxes Foreign	55.21	19.05
Other Expenses	188.69	65.09
TOTAL EXPENSES	5,105.53	1,761.32
NET PROFIT	$ [illegible]	1,722.10%
ANALYSIS OF EXCHANGE OPERATING EXPENSES		
Salaries	$ 1,747.57	602.88%
Rent & House Service	129.53	44.69
Traveling	1,592.38	549.34
Stationery & Printing	318.70	109.95
Telephone & Telegraph	112.20	38.71
Postage	49.18	16.97
Freight & Cartage	124.31	42.88
Film Maintenance	121.02	41.75
Association Dues	80.00	27.60
Screening	5.00	1.72
Alterations & Repairs	67.51	23.29
Miscellaneous	61.47	21.20
TOTAL	$ 4,408.87	1,520.98%
ANALYSIS OF OTHER EXPENSES		
Bank Charges	$ 11.02	3.80%
Duty on Accessories	1.64	.57
Miscellaneous	5.20	1.79
Legal Expense	170.83	58.93
TOTAL	$ 188.69	65.09%

COMPARISON OF INCOME AND EXPENSES
FOR THE YEARS 1932 AND 1933
S P A I N

	1933 AMOUNT	1933 RATIO TO P. & E.	1932 AMOUNT	1932 RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 257,892.30	100.00%	$ 185,665.99	100.00%
Less: Producers' Participation	147,447.79	57.18	104,436.75	56.25
Corporate Share - Played and Earned	110,444.51	42.82	81,229.24	43.75
Profit on Sale of Accessories	650.20	.25	1,726.94	.93
Profit on Foreign Exchange from Actual Transactions	299.47	.11	1,211.06	.65
Other Income	358.24	.14	168.83	.09
GROSS INCOME	110,452.02	42.83	80,883.19	43.56
EXPENSES				
Prints, Duties, Censorship, Etc.	4,948.79	1.92	27,405.18	14.76
Exchange Operating Expenses	79,554.93	30.85	43,358.55	23.35
Other Taxes	7,373.01	2.86	6,439.95	3.47
Depreciation of Furniture & Fixtures & Equipment	1,373.00	.53	966.90	.52
Uncollectible Accounts Receivable and Doubtful Advances to Producers	16,221.83	6.29	-0-	-0-
Other Expenses	360.65	.14	455.28	.25
TOTAL EXPENSES	109,832.21	42.59	78,625.86	42.35
Profit from Operations	619.81	.24	2,257.33	1.21
Add: Profit on Foreign Exchange Due to Adjustments of Profit & Loss from Various Monthly Rates to Year End Rate.	2,353.00	.91	108.36	.06
NET PROFIT	$ 2,972.81	1.15%	$ 2,365.69	1.27%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 46,958.93	18.21%	$ 25,617.98	13.80%
Rent & House Service	1,704.73	.66	1,137.15	.61
Traveling	3,556.06	1.38	2,159.91	1.16
Stationery & Printing	2,549.10	.99	1,214.46	.65
Telephone & Telegraph	1,288.11	.50	626.98	.34
Postage	1,818.22	.70	1,082.57	.58
Freight & Cartage	1,326.53	.51	824.97	.45
Insurance	577.71	.22	390.25	.21
Advertising & Publicity	12,533.26	4.86	5,652.79	3.04
Legal Expenses	401.13	.16	135.74	.07
Film Maintenance	51.08	.02	42.84	.02
Association Dues	271.75	.11	71.16	.04
Screening	176.39	.07	13.83	.01
Alterations & Repairs	259.89	.10	215.83	.12
Miscellaneous	618.16	.24	546.78	.30
Supervision	5,470.88	2.12	3,625.31	1.95
TOTAL	$ 79,554.93	30.85%	$ 43,358.55	23.35%
OTHER EXPENSES				
Audit Fees	$ 254.65	.10%	$ 424.03	.23%
Bank Charges	106.00	.04	31.25	.02
TOTAL	$ 360.65	.14%	$ 455.28	.25%

COMPARISON OF INCOME AND EXPENSES

FOR THE YEARS 1932 & 1933

I T A L Y

	1933 AMOUNT	1933 RATIO TO P. & E.	1932 AMOUNT	1932 RATIO TO P. & E.
INCOME				
Gross Sale of Foreign Rights	$ 31,281.91	100.00%	$ 83,640.81	100.00%
Less: Producers' Participation - Sale of Foreign Rights	30,836.45	98.58	82,397.47	98.51
Corporate Share - Sale of Foreign Rights	445.46	1.42	1,243.34	1.49
Profit on Foreign Exchange from Actual Transactions	254.02	.81	386.13	.46
Other Income	132.50	.43	170.92	.20
GROSS INCOME	831.98	2.66	1,800.39	2.15
EXPENSES				
Prints, Duties, Censorship, Etc.	538.96	1.72	871.54	1.04
Exchange Operating Expenses	5,297.00	16.93	4,180.11	5.00
Uncollectible Accounts Receivable and Doubtful Advances to Producers	11,348.26	36.28	-0-	-0-
Other Expenses	96.32	.31	264.83	.31
TOTAL EXPENSES	17,280.54	55.24	3,573.40	4.27
Profit from Operations	16,448.56	52.58	1,773.01	2.12
Add: Profit on Foreign Exchange Due to Adjustment of Profit & Loss from Various Monthly Rates to Year End Rate.	1 306.02	4.18	5.70	.01
NET PROFIT	$ 17,754.58	56.76%	$ 1,767.31	2.11%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 865.23	2.76%	$ 367.12	.44%
Traveling	478.92	1.53	-0-	-0-
Stationery & Printing	11.34	.04	14.43	.02
Miscellaneous	18.36	.06	8.77	.01
Supervision	3,923.15	12.54	3,789.79	4.53
TOTAL	$ 5,297.00	16.93%	$ 4,180.11	5.00%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 96.32	.31%	$ 264.83	.31%
TOTAL	$ 96.32	.31%	$ 264.83	.31%

MC 21

COMPARISON OF INCOME AND EXPENSES
FOR THE YEARS 1932 AND 1933
CZECHO-SLOVAKIA

	1933 AMOUNT	1933 RATIO TO P. & E.	1932 AMOUNT	1932 RATIO TO P. & E.
INCOME				
Gross Film Rental	$ 28,273.96	100.00%	$ 40,678.10	100.00%
Less: Producers' Participation	13,876.07	49.08	20,044.73	49.04
Corporate Share - Played and Earned	14,397.89	50.92	20,833.37	50.96
Profit on Sale of Accessories	500.66	1.77	79.33	.20
Profit on Foreign Exchange from Actual Transactions	26.86	.09	11.01	.03
Other Income	654.97	2.32	824.34	2.02
GROSS INCOME	14,526.34	51.35	21,726.03	53.15
EXPENSES				
Prints, Duties, Censorship, Etc.	315.88	1.12	1,675.07	4.10
Exchange Operating Expenses	22,901.21	81.00	19,122.32	46.78
Income Tax	320.00	1.13	355.74	.87
Other Taxes	-0-	-0-	35.84	.08
Depreciation of Furniture & Fixtures & Equipment	1,665.32	5.89	1,498.77	3.67
Uncollectible Accounts Receivable and Doubtful Advances to Producers	4,706.87	16.65	-0-	-0-
Other Expenses	972.73	3.44	1,741.71	4.26
Commission to U. A. Corporation	3,154.25	11.16	5,109.65	12.50
TOTAL EXPENSES	33,404.50	118.15	29,539.10	72.26
NET PROFIT	$ 18,878.16	66.77%	$ 7,813.07	19.11%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 10,269.17	36.32%	$ 8,997.31	22.01%
Rent & House Service	2,744.24	9.71	2,417.02	5.91
Traveling	2,580.32	9.13	2,128.73	5.21
Stationery & Printing	252.45	.89	354.30	.87
Telephone & Telegraph	941.64	3.33	566.08	1.39
Postage	576.00	2.04	486.09	1.19
Freight & Cartage	202.15	.71	37.14	.09
Insurance	1,225.08	4.33	1,014.12	2.48
Advertising & Publicity	819.79	2.90	380.57	.93
Legal Expenses	593.84	2.10	306.58	.75
Film Maintenance	101.37	.36	144.47	.35
Association Dues	151.86	.54	28.40	.07
Screening	8.65	.03	41.57	.10
Alterations & Repairs	9.75	.03	138.86	.34
Miscellaneous	294.80	1.04	83.50	.20
Supervision	2,534.40	8.96	1,997.56	4.89
TOTAL	$ 22,901.21	81.00%	$ 19,122.32	46.78%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 118.80	.42%	$ 515.47	1.26%
Miscellaneous	853.93	3.02	1,226.24	3.00
TOTAL	$ 972.73	3.44%	$ 1,741.71	4.26%

COMPARISON OF INCOME AND EXPENSES
FOR THE YEARS 1932 AND 1933
B R A Z I L

	1 9 3 3 AMOUNT	1 9 3 3 RATIO TO P. & E.	1 9 3 2 AMOUNT	1 9 3 2 RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 193,388.77	100.00%	$ 89,743.03	100.00%
Less: Producers' Participation	106,854.04	55.25	46,602.91	51.93
Corporate Share Played and Earned	86,534.73	44.75	43,140.12	48.07
Profit on Sale of Accessories	2,302.98	1.19		
Profit on Foreign Exchange From Actual Transactions	3,721.52	1.92	4,735.20	5.27
Other Income	740.85	.38	1,312.14	1.46
GROSS INCOME	93,300.08	48.24	48,940.97	54.53
EXPENSES				
Prints, Duties, Censorship, Etc.	16,161.95	8.35	13,850.21	15.43
Exchange Operating Expenses	57,412.59	29.69	42,411.92	47.26
Other Taxes	1,608.27	.83	1,356.66	1.51
Depreciation of Furniture & Fixtures and Equipment	3,116.24	1.61	1,182.50	1.32
Other Expenses	1,354.20	.70	1,184.09	1.32
TOTAL EXPENSES	79,653.25	41.18	59,985.38	66.84
Profit From Operations	13,646.83	7.06	12,044.42	13.42
Add: Profit on Foreign Exchange Due to Adjustment of Profit and Loss from Various Monthly Rates to Year-end Rate	-0-	-0-	962.49	1.07
NET PROFIT	$ 13,646.83	7.06%	$ 12,006.90	13.38%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 32,086.31	16.59%	$ 26,258.35	29.26
Rent and House Service	4,664.73	2.41	3,232.09	3.60
Traveling	5,423.38	2.81	4,053.20	4.52
Stationery and Printing	1,244.68	.64	907.63	1.01
Telephone & Telegraph	1,444.28	.75	1,172.20	1.31
Postage	772.29	.40	477.68	.53
Freight and Cartage	1,011.78	.52	692.02	.77
Insurance	166.15	.09	82.28	.09
Advertising & Publicity	8,223.18	4.25	3,893.05	4.34
Legal Expenses	287.32	.15	243.69	.27
Film Maintenance	573.49	.30	714.99	.80
Association Dues	638.80	.33	495.78	.55
Screening	292.62	.15	-0-	-0-
Miscellaneous	583.58	.30	188.96	.21
TOTAL	$ 57,412.59	29.69%	$ 42,411.92	47.26%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 691.11	.36%	$ 668.23	.75%
Bank Charges	353.98	.18	145.98	.16
Miscellaneous	309.11	.16	369.88	.41
TOTAL	$ 1,354.20	.70%	$ 1,184.09	1.32%

NO. 23

COMPARISON OF INCOME AND EXPENSES
FOR THE YEARS 1932 AND 1933

FAR EAST

	1933 AMOUNT	1933 RATIO TO P.& E.	1932 AMOUNT	1932 RATIO TO P.& E.
INCOME				
Gross Film Rentals	$ 450,488.12	100.00%	$ 264,966.89	100.00%
Less: Producers' Participation	265,092.51	58.85	158,922.77	59.98
Corporate Share - Played & Earned	185,395.61	41.15	106,044.12	40.02
Profit on Sale of Accessories	6,768.82	1.50	2,883.44	1.09
Profit on Foreign Exchange from actual transactions	14,664.77	3.26	229.45	.09
Other Income	2,270.58	.51	3,314.45	1.25
GROSS INCOME	209,099.78	46.42	112,471.46	42.45
EXPENSES				
Prints, Duties, Censorship, Etc.	33,447.84	7.42	27,506.08	10.38
Exchange Operating Expenses	140,699.45	31.23	65,163.85	24.59
Other Taxes	299.54	.07	273.96	.10
Depreciation of Furniture & Fixtures & Equipment	1,829.33	.40	532.37	.20
Uncollectible Accounts Receivable and doubtful advances to Producers	1,032.15	.23	33.53	.01
Other Expenses	6,899.66	1.53	13,667.17	5.17
Commission to U.A. Corporation	21,201.33	4.72	7,441.25	2.81
TOTAL EXPENSES	205,409.30	45.60	114,620.21	43.26
Profit from Operations	3,690.48	.82	2,148.75	.81
Add: Profit on Foreign Exchange due to adjustment of Profit & Loss from various monthly rates to year end rate	3,611.46	.80	- 0 -	-0-
NET PROFIT	$ 74.02	.02%	$ 2,148.75	.81%
ANALYSIS OF EXCHANGE OPERATING EXPENSE				
Salaries	$ 92,165.25	20.46%	$ 42,368.90	15.99%
Rent & House Service	8,978.07	1.99	2,412.61	.93
Traveling	15,190.74	3.37	11,077.78	4.18
Stationery & Printing	3,558.86	.79	3,102.68	1.17
Telephone & Telegraph	4,889.14	1.09	2,831.68	1.07
Postage	2,216.25	.49	1,112.12	.42
Freight & Cartage	2,634.88	.58	1,092.78	.41
Insurance	159.11	.04	12.55	-0-
Advertising & Publicity	5,044.35	1.12	796.85	.30
Legal Expenses	2,317.03	.51	107.78	.04
Film Maintenance	486.57	.11	-0-	-0-
Association Dues	291.83	.06	25.09	.01
Screening	385.76	.09	5.88	-0-
Alterations & Repairs	-0-	-0-	55.03	.03
Miscellaneous	2,381.01	.53	162.12	.06
TOTAL	$ 140,699.45	31.23%	$ 65,163.85	24.59%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 3,630.78	.80%	$ 1,000.63	.38%
Bank Charges	221.34	.05	39.87	.02
Transportation on Accessories	1,289.87	.29	942.17	.36
Duty on Accessories	392.92	.09	- 0 -	-0-
Miscellaneous	823.32	.18	4,967.44	1.87
Commission to M.G.M.	72.04	.02	1,055.88	.40
Commission to United Film Co.	- 0 -	-0-	5,661.18	2.14
U.A.C. Shorts	461.36	.10	- 0 -	-0-
TOTAL	$ 6,899.66	1.53%	$ 13,667.17	5.17%

NO. 23

COMPARISON OF INCOME AND EXPENSES

FOR THE YEARS 1932 AND 1933

C H I N A

	1933 AMOUNT	1933 RATIO TO P. & E.	1932 AMOUNT	1932 RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 84,764.73	100.00%	$ 63,758.29	100.00%
Less: Producers' Participation	51,007.07	60.17	38,183.88	59.89
Corporate Share - Played and Earned	33,757.66	39.83	25,574.41	40.11
Profit on Sale of Accessories	1,379.57	1.63	672.37	1.05
Profit on Foreign Exchange from Actual Transactions	-0-	-0-	133.61	.21
Other Income	101.95	.12	2,470.95	3.88
GROSS INCOME	35,239.18	41.58	28,851.34	45.25
EXPENSES				
Prints, Duties, Censorship, Etc.	2,888.99	3.41	3,584.89	5.62
Exchange Operating Expenses	17,978.33	21.21	21,998.71	34.50
Depreciation of Furniture & Fixtures & Equipment	-0-	-0-	46.51	.07
Uncollectible Accounts Receivable and Doubtful Advances to Producers	-0-	-0-	33.53	.05
Other Expenses	626.34	.74	238.34	.38
TOTAL EXPENSES	21,493.66	25.36	25,901.98	40.62
NET PROFIT	$ 13,745.52	16.22%	$ 2,949.36	4.63%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 17,626.90	20.80%	$ 21,766.13	34.14%
Rent & House Service	271.18	.32	217.62	.34
Telephone & Telegraph	-0-	-0-	14.96	.02
Advertising & Publicity	80.25	.09	-0-	-0-
TOTAL	$ 17,978.33	21.21%	$ 21,998.71	34.50%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 254.50	.30%	$ -0-	-0-
Bank Charges	-0-	-0-	3.50	.01
Transportation on Accessories	89.76	.11	221.66	.35
Miscellaneous	11.64	.01	12.79	.02
U. A. C. Shorts	270.44	.32	-0-	-0-
TOTAL	$ 626.34	.74%	$ 238.34	.38%

NO. 238

COMPARISON OF INCOME AND EXPENSES
FOR THE YEARS 1932 AND 1933
DUTCH EAST INDIES

	1933 AMOUNT	1933 RATIO TO P.& E.	1932 AMOUNT	1932 RATIO TO P.& E.
INCOME				
Gross Film Rentals	$ 14,531.71	100.00%	$ 2,373.21	100.00%
Less: Producers Participation	8,554.55	58.87	1,419.60	59.82
Corporate Share Played & Earned	5,977.16	41.13	953.61	40.18
Profit on Foreign Exchange from actual transactions	371.62	2.56	12.32	.52
Other Income	507.33	3.49	-0-	-0-
GROSS INCOME	6,856.31	47.18	965.93	40.70
EXPENSES				
Prints, Duties, Censorship, Etc.	2,331.00	16.04	-0-	-0-
Exchange Operating Expenses	3,913.02	26.93	-0-	-0-
Other Expenses	814.12	5.60	949.28	40.00
TOTAL EXPENSES	7,058.14	48.57	949.28	40.00
Profit from Operations	201.83	1.39	16.65	.70
Add: Profit on foreign exchange due to adjustment of Profit & Loss from various monthly rates to year end rate.	374.88	2.58	-0-	-0-
NET PROFIT	$ 576.71	3.97%	$ 16.65	.70%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 3,587.90	24.69%	$ -0-	-0-%
Traveling	205.81	1.42	-0-	-0-
Telephone & Telegraph	25.25	.17	-0-	-0-
Advertising & Publicity	94.06	.65	-0-	-0-
TOTAL	$ 3,913.02	26.93%	$ -0-	-0-%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 677.67	4.66%	$ -0-	-0-%
Miscellaneous	64.41	.44	-0-	-0-
Commission to Metro Goldwyn Mayer	72.04	.50	949.28	40.00%
TOTAL	$ 814.12	5.60%	$ 949.28	40.00%

NO. 23 E

COMPARISON OF INCOME AND EXPENSES

FOR THE YEARS 1932 AND 1933

I N D I A

	1933 AMOUNT	1933 RATIO TO P.& L.	1932 AMOUNT	1932 RATIO TO P.& L.
INCOME				
Gross Film Rentals	$ 188,862.79	100.00%	$ 148,943.08	100.00%
Less: Producers Participation	108,382.66	57.39	88,866.84	59.66
Corporate Share Played & Earned	80,479.91	42.61	60,076.24	40.34
Profit on Sale of Accessories	5,543.06	2.93	2,210.14	1.48
Profit on Foreign Exchange from actual transactions	4,416.24	2.34	1,533.97	1.03
Other Income	1,481.31	.79	924.90	.62
GROSS INCOME	91,920.52	48.67	64,745.25	43.47
EXPENSES				
Prints, Duties, Censorship, E to.	18,114.91	9.59	20,941.62	14.06
Exchange Operating Expenses	62,313.77	32.99	32,072.59	21.53
Other Taxes	175.30	.09	273.96	.18
Depreciation of Furniture & Fixtures & Equipment	1,343.78	.71	312.90	.21
Uncollectible Accounts Receivable and doubtful advances to Producers	1,032.15	.54	- 0 -	-0-
Other Expenses	1,402.66	.75	526.10	.36
Commission to U.A. Corporation	9,250.00	4.90	7,441.25	5.00
TOTAL EXPENSES	93,632.57	49.57	61,568.62	41.34
Profit from Operations	1,712.05	.90	3,176.63	2.13
Add: Profit on foreign exchange due to adjustment of Profit & Loss from various monthly rates to year end rate	1,348.78	.72	- 0 -	-0-
NET PROFIT	$ 3,060.83	1.62%	$ 3,176.63	2.13%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 35,703.30	18.90%	$ 14,860.85	9.98%
Rent & House Service	4,991.82	2.64	1,387.20	.93
Traveling	10,270.75	5.44	8,464.51	5.68
Stationery & Printing	1,984.25	1.05	2,621.52	1.76
Telephone & Telegraph	1,961.40	1.04	1,865.86	1.25
Postage	1,593.91	.84	1,079.65	.72
Freight & Cartage	1,316.88	.70	982.26	.66
Insurance	159.11	.09	12.55	.01
Advertising & Publicity	2,324.63	1.23	665.32	.45
Legal Expenses	225.06	.12	107.78	.07
Film Maintenance	478.75	.25	- 0 -	-0-
Association Dues	220.35	.12	25.09	.02
Miscellaneous	1,083.76	.57	- 0 -	-0-
TOTAL	$ 62,313.77	32.99%	$ 32,072.59	21.53%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 827.96	.44%	$ 501.88	.34%
Bank Charges	143.28	.08	24.22	.02
Miscellaneous	431.42	.23	- 0 -	-0-
TOTAL	$ 1,402.66	.75%	$ 526.10	.36%

NO.23D

COMPARISON OF INCOME AND EXPENSES

FOR THE YEARS 1932 AND 1933

PHILIPPINE ISLANDS

	1933		1932	
	AMOUNT	RATIO TO P. & E.	AMOUNT	RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 49,287.50	100.00%	$ 31,702.23	100.00%
Less: Producers' Participation	29,222.08	59.29	19,069.34	60.15
Corporate Share - Played and Earned	20,065.42	40.71	12,632.89	39.85
Profit on Sale of Accessories	1,545.06	3.13	1.13	-o-
Profit on Foreign Exchange from Actual Transactions	59.84	.12	42.73	.14
Other Income	53.76	.11	[illegible]	[illegible]
GROSS INCOME	21,604.40	43.83	12,587.32	39.71
EXPENSES				
Prints, Duties, Censorship, Etc.	1,736.54	3.52	1,307.79	4.13
Exchange Operating Expenses	14,654.04	29.73	6,494.80	20.49
Other Taxes	124.24	.25	-o-	-o-
Depreciation of Furniture & Fixtures & Equipment	360.56	.73	150.46	.47
Other Expenses	1,116.45	2.27	1,051.66	3.32
Commission to U. A. Corporation	2,304.29	4.67	-o-	-o-
TOTAL EXPENSES	20,296.12	41.17	9,004.71	28.41
Profit from Operations	1,308.28	2.66	3,582.61	11.30
Add: Profit on Foreign Exchange Due to Adjustment of Profit & Loss from Various Monthly Rates to Year End Rate.	12.65	.02	-o-	-o-
NET PROFIT	$ 1,320.93	2.68%	$ 3,582.61	11.30%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 9,350.12	18.97%	$ 2,974.40	9.38%
Rent & House Service	1,611.04	3.27	326.42	1.03
Traveling	1,408.64	2.86	2,106.44	6.65
Stationery & Printing	507.28	1.03	391.19	1.23
Telephone & Telegraph	731.66	1.49	504.89	1.59
Postage	208.69	.42	22.57	.07
Freight & Cartage	145.11	.30	-o-	-o-
Advertising & Publicity	272.40	.55	93.38	.30
Legal Expenses	248.09	.50	-o-	-o-
Screening	1.98	-o-	-o-	-o-
Miscellaneous	169.03	.34	75.51	.24
TOTAL	$ 14,654.04	29.73%	$ 6,494.80	20.49%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 272.79	.55%	$ 498.75	1.57%
Bank Charges	17.84	.04	-o-	-o-
Transportation on Accessories	541.80	1.10	544.33	1.72
Duty on Accessories	89.15	.18	-o-	-o-
Miscellaneous	3.95	.01	8.58	.03
U. A. C. Shorts	190.92	.39	-o-	-o-
TOTAL	$ 1,116.45	2.27%	$ 1,051.66	3.32%

COMPARISON OF INCOME AND EXPENSES
FOR THE YEARS 1933 AND 1932
STRAITS SETTLEMENTS

	1933 AMOUNT	1933 RATIO TO P. & E.	1932 AMOUNT	1932 RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 36,766.13	100.00%	$ 995.00	100.00%
Less: Producers' Participation	21,260.26	57.83	608.74	61.18
Corporate Share - Played and Earned	15,505.87	42.17	386.26	38.82
Profit on Sale of Accessories	467.07	1.27	-0-	-0-
Profit on Foreign Exchange from Actual Transactions	1,835.13	4.99	66.34	6.67
GROSS INCOME	16,873.93	45.89	319.92	32.15
EXPENSES				
Prints, Duties, Censorship, Etc.	1,255.58	3.41	803.57	80.76
Exchange Operating Expenses	10,847.93	29.51	1,010.69	101.58
Depreciation of Furniture & Fixtures & Equipment	70.98	.19	11.73	1.18
Other Expenses	515.68	1.40	217.16	21.82
Commission to U. A. Corporation	1,838.31	5.00	-0-	-0-
TOTAL EXPENSES	14,528.48	39.51	2,043.15	205.34
Profit from Operations	2,345.45	6.38	1,723.23	173.19
Add: Profit on Foreign Exchange Due to Adjustment of Profit & Loss from Various Monthly Rates to Year End Rate.	77.07	.21	-0-	-0-
NET PROFIT	$ 2,268.38	6.17%	$ 1,723.23	173.19%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 7,735.73	21.04%	$ 395.64	39.76%
Rent & House Service	535.20	1.46	342.15	34.39
Traveling	513.59	1.40	31.00	3.12
Stationery & Printing	559.08	1.52	77.95	7.84
Telephone & Telegraph	461.36	1.25	77.74	7.81
Postage	131.67	.36	7.50	.75
Freight & Cartage	75.60	.21	-0-	-0-
Advertising & Publicity	371.93	1.01	14.43	1.45
Legal Expenses	180.69	.49	-0-	-0-
Alterations & Repairs	-0-	-0-	55.03	5.53
Miscellaneous	283.68	.77	9.25	.93
TOTAL	$ 10,847.93	29.51%	$ 1,010.69	101.58%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 325.42	.89%	$ -0-	-0-%
Bank Charges	21.26	.05	3.01	.30
Transportation on Accessories	152.40	.41	176.16	17.71
Duty on Accessories	6.62	.02	-0-	-0-
Miscellaneous	9.98	.03	-0-	-0-
Commission to Metro-Goldwyn-Mayer	-0-	-0-	37.97	3.81
TOTAL	$ 515.68	1.40%	$ 217.16	21.82%

No. 23 F

COMPARISON OF INCOME AND EXPENSES
FOR THE YEARS 1932 AND 1933
J A P A N

	1 9 3 3 AMOUNT	1 9 3 3 RATIO TO P.A E.	1 9 3 2 AMOUNT	1 9 3 2 RATIO TO P. AE
INCOME				
Gross Film Rentals	$ 76,275.26	100.00%	$ 17,195.06	100.00%
Less: Producers' Participation	46,665.67	61.18	10,774.37	62.66
Corporate Share of Played and Earned	29,609.59	38.82	6,420.71	37.34
Profit on Sale of Accessories	1,231.80	1.61	2.46	.02
Profit on Foreign Exchange from Actual Transactions	8,101.42	10.62	1,426.84	8.30
Other Income	126.23	.16	5.37	.03
GROSS INCOME	36,605.44	47.99	5,001.70	29.09
EXPENSES				
Prints, Duties, Censorship, Etc.	7,120.82	9.34	870.01	5.06
Exchange Operating Expenses	30,992.36	40.63	3,587.06	20.86
Depreciation of Furniture & Fixtures and Equipment	54.01	.07	10.77	.06
Other Expenses	2,424.41	3.18	10,684.63	62.14
Commission to U.A. Corporation	7,808.73	10.23	-0-	-0-
TOTAL EXPENSES	48,400.33	63.45	15,152.47	88.12
Profit From Operations	11,794.89	15.46	10,150.77	59.01
Add: Profit on Foreign Exchange due to Adjustment of P. & L. from various monthly rates to year end rate	4,738.14	6.40	-0-	-0-
NET PROFIT	$ 13,673.27	17.94%	$ 10,150.77	59.03%
ANALYSIS OF EXCHANGES' OPERATING EXPENSES				
Salaries	$ 18,161.30	23.81%	$ 2,371.88	13.79%
Rent and House Service	1,568.83	2.06	139.22	.81
Traveling	2,791.95	3.66	475.83	2.77
Stationery & Printing	508.25	.67	12.02	.07
Telephone & Telegraph	1,709.47	2.24	368.23	2.14
Postage	282.58	.37	2.40	.01
Freight & Cartage	1,097.49	1.44	110.52	.64
Advertising and Publicity	1,901.58	2.49	23.72	.14
Legal Expenses	1,663.19	2.18	-0-	-0-
Film Maintenance	7.82	.01	-0-	-0-
Association Dues	71.58	.09	-0-	-0-
Screening	383.78	.50	5.88	.04
Miscellaneous	844.54	1.11	77.36	.45
TOTAL	$ 30,992.36	40.63%	$ 3,587.06	20.86%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 1,272.44	1.67%	$ -0-	-0- %
Bank Charges	38.96	.05	8.75	.05
Transportation on Accessories	505.91	.67	-0-	-0-
Duty on Accessories	300.18	.39	-0-	-0-
Miscellaneous	306.92	.40	4,946.07	28.77
Commission to United Film Co.	-0-	-0-	5,661.18	32.92
Commission to Metro Goldwyn Mayer	-0-	-0-	68.63	.40
TOTAL	$ 2,424.41	3.18%	$ 10,684.63	62.14%

NO. 24

COMPARISON OF INCOME AND EXPENSES
FOR THE YEARS 1932 AND 1933
A R G E N T I N E

	1 9 3 3		1 9 3 2	
	AMOUNT	RATIO TO P.&E.	AMOUNT	RATIO TO P.&E.
INCOME				
Gross Film Rentals	$ 150,895.08	100.00%	$ 149,105.97	100.00%
Less: Producers' Participation	78,973.70	52.34	75,056.53	50.34
Corporate Share Played & Earned	71,921.38	47.66	74,049.44	49.66
Profit on Sale of Accessories	5,425.37	3.59	1,121.67	.75
Profit on Exchange from Actual Transactions	7,573.13	5.02	543.45	.36
Other Income	1,627.81	1.08	3,887.76	2.61
GROSS INCOME	60,550.69	40.13	78,515.42	52.66
EXPENSES				
Prints, Duties, Censorship, Etc.	10,915.98	7.23	18,331.47	12.30
Exchange Operating Expenses	64,758.92	42.92	54,087.03	36.27
Other Taxes	2,195.83	1.46	331.08	.22
Depreciation of Furniture and Fixtures and Equipment	1,266.44	.84	1,258.62	.84
Uncollectible Accounts Receivable and Doubtful Advances to Producers	697.77	.46	482.15	.32
Other Expenses	1,976.11	1.31	3,325.96	2.24
Commissions to U.A. Corp.	14,354.06	9.51	15,463.92	10.37
TOTAL EXPENSES	96,165.11	63.73	93,280.23	62.56
Profit from Operations	35,614.42	23.60%	14,157.51	9.49%
Add:- Profit on Foreign Exchange due to adjustment of P. & L. from various monthly rates to year end rate	-0-	-0-	607.30	.41
NET PROFIT	$ 35,614.42	23.60%	$ 14,157.51	9.49%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 34,246.55	22.70%	$ 26,673.65	17.89%
Rent & House Service	4,329.64	2.87	5,002.64	3.36
Traveling	3,529.89	2.34	2,674.78	1.79
Stationery & Printing	1,529.54	1.01	1,309.32	.88
Telephone & Telegraph	1,891.80	1.25	1,469.28	.98
Postage	932.75	.62	735.41	.49
Freight & Cartage	2,310.27	1.53	1,484.81	1.00
Supervision	-0-	-0-	315.68	.21
Advertising & Publicity	10,315.53	6.84	9,011.07	6.04
Legal Expenses	2,821.27	1.87	3,717.99	2.49
Film Maintenance	1,113.04	.74	362.17	.24
Association Dues	387.56	.26	385.34	.26
Miscellaneous	1,351.08	.89	1,576.05	1.06
TOTAL	$ 64,758.92	42.92%	$ 54,087.03	36.27%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 704.54	.47%	$ 1,766.60	1.19%
Bank Charges	26.27	.02	-0-	-0-
Miscellaneous	1,245.30	.82	1,559.36	1.05
TOTAL	$ 1,976.11	1.31%	$ 3,325.96	2.24%

COMPARISON OF INCOME AND EXPENSES
FOR THE YEARS 1932 AND 1933

C H I L E

	1933 AMOUNT	1933 RATIO TO P. & E.	1932 AMOUNT	1932 RATIO TO P. & E.
INCOME				
Gross Film Rentals	$	%	$ 12,615.37	100.00%
Less: Producers' Participation			6,372.99	50.52
			6,242.38	49.48
Corporate Share Played & Earned			3,970.04	31.47
Profit on Exchange From Actual Transactions			269.23	2.14
Other Income				
GROSS INCOME			2,541.57	20.15
EXPENSES				
Prints, Duties, Censorship, Etc.			1,521.44	12.06
Exchange Operating Expenses			5,932.97	47.03
Income Tax			32.70	.26
Other Taxes			85.27	.68
Depreciation of Furniture & Fixture and Equipment			65.78	.52
Other Expenses			1,255.82	9.95
TOTAL EXPENSES			8,828.62	69.98
NET PROFIT			$ 6,287.05	49.83%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries			$ 1,176.61	9.33%
Rent & House Service			188.32	1.49
Traveling			518.03	4.11
Stationery & Printing			44.62	.36
Telephone & Telegraph			200.56	1.59
Postage			32.00	.25
Freight & Cartage			322.20	2.56
Insurance			6.88	.05
Advertising & Publicity			228.65	1.81
Legal Expenses			73.59	.58
Film Maintenance			67.28	.53
Association Dues			34.12	.27
Miscellaneous			2,724.41	21.60
Supervision			315.68	2.50
TOTAL			$ 5,932.97	47.03%
ANALYSIS OF OTHER EXPENSES				
Audit Fees			$ 227.49	1.80%
Miscellaneous			1,028.33	8.15
TOTAL			$ 1,255.82	9.95%

COMPARISON OF INCOME AND EXPENSES
FOR THE YEARS 1932 AND 1933
C A N A D A

	1933 AMOUNT	1933 RATIO TO P. & E.	1932 AMOUNT	1932 RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 407,910.04	100.00%	$ 340,123.40	100.00%
Less: Producers' Participation	269,455.11	66.06	229,594.78	67.50
Corporate Share - Played and Earned	138,454.93	33.94	110,528.62	32.50
Profit on Sale of Accessories	5,191.18	1.27	5,606.20	1.65
Profit on Foreign Exchange from Actual Transactions	610.34	.15	613.19	.18
Other Income	2,362.98	.58	5,033.45	1.48
GROSS INCOME	146,619.43	35.94	121,781.46	35.81
EXPENSES				
Prints, Duties, Censorship, Etc.	18,613.17	4.57	13,833.63	4.07
Exchange Operating Expenses	103,419.44	25.35	101,602.87	29.87
Income Tax	2,777.51	.68	574.94	.17
State and Local Taxes	2,523.70	.62	3,915.93	1.15
Depreciation of Furniture & Fixtures & Equipment	2,269.55	.56	2,256.90	.66
Uncollectible Accounts Receivable and Doubtful Advances to Producers	1,519.08	.37	667.91	.20
Other Expenses	5,599.13	1.37	5,187.43	1.53
TOTAL EXPENSES	136,721.58	33.52	128,039.61	37.65
Profit from Operations	9,897.85	2.43	6,258.15	1.84
Add: Profit on Foreign Exchange Due to Adjustment of Profit & Loss from Various Monthly Rates to Year End Rate	1,874.52	.46	1,346.89	.40
NET PROFIT	$ 11,772.37	2.89%	$ 4,911.26	1.44%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 59,489.19	14.58%	$ 56,844.79	16.71%
Rent & House Service	12,967.07	3.18	12,631.07	3.71
Traveling	14,920.70	3.66	14,336.28	4.22
Stationery & Printing	1,836.71	.45	1,411.98	.41
Telephone & Telegraph	2,430.53	.59	1,994.56	.59
Postage	2,347.28	.58	1,886.14	.56
Freight & Cartage	4,887.45	1.20	4,996.49	1.47
Insurance	337.31	.08	507.53	.15
Legal Expenses	86.86	.02	2,656.36	.78
Film Maintenance	1,175.17	.29	733.19	.21
Association Dues	.52	-0-	88.16	.03
Screening	1,238.70	.30	1,093.78	.32
Alterations & Repairs	42.68	.01	68.56	.02
Campaign Books	1,131.39	.28	1,802.63	.53
Miscellaneous	549.09	.13	539.22	.16
TOTAL	$ 103,419.44	25.35%	$ 101,602.87	29.87%
ANALYSIS OF OTHER EXPENSES				
Bank Charges	$ 2.28	-0-	$ .49	-0-
Transportation on Accessories	723.36	.18	615.74	.18
Duty on Accessories	2,789.81	.68	3,019.09	.89
Miss-Outs, Etc.	-0-	-0-	54.80	.02
Hays Organization Dues	160.07	.04	11.32	-0-
Miscellaneous	.04	-0-	130.95	.04
Corporation's Share of National Advertising	1,096.74	.27	612.74	.18
Trade Paper Advertising	831.32	.20	764.94	.22
	$ 5,599.13	1.37%	$ 5,187.43	1.53%

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COMPARISON OF INCOME AND EXPENSES
FOR THE YEARS 1932 AND 1933
M E X I C O

	1933 AMOUNT	1933 RATIO TO P.& E.	1932 AMOUNT	1932 RATIO TO P.& E.
INCOME				
Gross Film Rentals	$ 36,971.00	100.00%	$ 51,478.48	100.00%
Less Producers' Participation	21,800.55	58.97	30,799.16	59.83
Corporate Share - Played and Earned	15,170.45	41.03	20,679.32	40.17
Profit on Sale of Accessories	2,341.97	6.33	1,675.42	3.25
Profit on Exchange from Actual Transactions	1,616.59	4.37	18,800.17	36.54
Other Income	274.06	.74	484.66	.94
GROSS INCOME	11,485.95	31.07	726.59	1.41
EXPENSES				
Prints,Duties,Censorship,Etc.	3,048.80	8.25	3,721.20	7.23
Exchange Operating Expenses	26,892.73	72.74	17,158.11	33.33
Other Taxes	810.02	2.19	656.96	1.28
Depreciation of Furniture & Fixtures & Equipment	291.31	.79	318.82	.62
Other Expenses	2,115.11	5.72	462.16	.89
TOTAL EXPENSES	33,157.97	89.69	22,317.25	43.35
Profit from Operations	21,672.02	58.62	21,588.66	41.91
ADD: Profit on Foreign Exchange due to Adjustment of Profit & Loss from various monthly rates to year end rate	403.68	1.09	2,146.48	4.17
Profit on Foreign Exchange due to write back of permanent investments.	10.08	.03	13,641.82	26.50
NET PROFIT	$ 21,278.42	57.56%	$ 5,800.36	11.27%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 15,173.91	41.04%	$ 10,498.02	20.39%
Rent & House Service	1,060.99	2.87	1,232.97	2.40
Traveling	4,530.65	12.25	1,481.90	2.88
Stationery & Printing	330.95	.90	177.06	.34
Telephone & Telegraph	606.62	1.64	459.69	.89
Postage	511.38	1.38	174.90	.34
Freight & Cartage	277.10	.75	529.49	1.03
Insurance	29.93	.08	45.34	.09
Advertising & Publicity	1,622.58	4.39	917.31	1.78
Legal Expenses	1,356.62	3.67	782.19	1.52
Film Maintenance	231.28	.63	148.54	.29
Association Dues	321.80	.87	304.23	.59
Screening	141.64	.38	97.57	.19
Alteration & Repairs	259.02	.70	16.25	.03
Miscellaneous	438.26	1.19	292.05	.57
TOTAL	$ 26,892.73	72.74%	$ 17,158.11	33.33%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 1,179.12	3.19%	$ 75.24	.14%
Bank Charges	64.01	.17	26.24	.05
Miscellaneous	871.98	2.36	360.68	.70
TOTAL	$ 2,115.11	5.72%	$ 462.16	.89%

COMPARISON OF INCOME AND EXPENSES
FOR THE YEARS 1932 AND 1933
E N G L A N D

	1 9 3 3		1 9 3 2	
	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO P.& E.
INCOME				
Gross Film Rentals	$ 4,528,913.80	100.00%	$ 3,094,108.40	100.00%
Less Producers' Participation	3,155,879.35	69.68	2,153,709.45	69.61
Corporate Share - Played & Earned	1,373,034.45	30.32	940,398.95	30.39
Profit on Sale of Accessories	19,926.68	.44	49,270.59	1.60
Profit on Exchange from Actual Transactions	1,712.40	.04	1,063.60	.03
Other Income	25,921.92	.57	13,394.65	.43
GROSS INCOME	1,420,595.45	31.37	1,004,127.79	32.45
EXPENSES				
Prints, Duties, Censorship, etc.	65,225.68	1.44	43,558.40	1.40
Exchange Operating Expenses	550,980.86	12.17	417,576.83	13.50
Income Tax	54,321.76	1.21	38,899.64	1.26
Depreciation of Furniture & Fixtures & Equipment	5,536.93	.12	4,079.40	.13
Uncollectible Accounts Receivable & Doubtful Advances to Producers	13,811.05	.30	48,281.48	1.56
Other Expenses	8,263.27	.18	6,751.39	.22
Commission to U.A. Corporation	559,968.86	12.36	306,316.18	9.90
TOTAL EXPENSES	1,258,108.41	27.78	865,465.32	27.97
Profit from Operations	162,487.04	3.59	138,662.47	4.48
ADD: Profit on Foreign Exchange Due to Adjustment of Profit & Loss from various monthly rates to year end rate	28,531.73	.63	[illegible]	[illegible]
Profit on Foreign Exchange due to write back of permanent investments.	112,550.67	2.49	[illegible]	[illegible]
NET PROFIT	$ 303,569.64	6.71%	$ 104,231.09	3.37%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	246,020.49	5.43%	$ 195,483.75	6.32%
Rent & House Service	36,506.73	.81	27,551.64	.89
Traveling	45,210.67	1.00	41,337.33	1.34
Stationery & Printing	11,394.81	.25	10,159.31	.33
Telephone & Telegraph	11,925.80	.26	9,452.74	.30
Postage	13,035.59	.29	11,372.69	.37
Freight & Cartage	21,189.82	.47	14,821.77	.48
Insurance	6,497.15	.14	5,517.40	.18
Advertising & Publicity	82,550.84	1.82	53,073.74	1.72
Legal Expenses	16,303.81	.36	6,397.05	.21
Film Maintenance	1,544.02	.03	1,712.19	.05
Association Dues	669.83	.01	84.44	-0-
Directors Fees	2,285.73	.06	2,632.71	.08
Trade Shows	27,909.25	.62	25,609.18	.83
Miscellaneous	27,936.32	.62	12,372.89	.40
TOTAL	$ 550,980.86	12.17%	$ 417,576.83	13.50%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 3,336.93	.07%	$ 3,078.92	.10%
Miscellaneous	4,926.34	.11	3,672.47	.12
TOTAL	$ 8,263.27	.18%	$ 6,751.39	.22%

COMPARISON OF INCOME AND EXPENSES
FOR THE YEARS 1932 AND 1933
F R A N O X

	1933 AMOUNT	1933 RATIO TO P. & E.	1932 AMOUNT	1932 RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 465,201.61	89.13%	$ 388,761.40	81.59%
Gross Sale of Foreign Rights	56,746.73	10.87	87,724.76	18.41
	521,948.34	100.00%	476,486.16	100.00
Less: Producers' Participation- Played & Earned	276,122.46	52.90	217,483.36	45.64
Less: Producers' Participation- Sale of Foreign Rights	50,455.62	9.67	81,836.63	17.18
	326,578.08	62.57	299,319.99	62.82
Corporate Share - Played and Earned	189,079.15	36.23	171,278.04	35.95
Corporate Share - Sale of Foreign Rights	6,291.11	1.20	5,888.13	1.24
	195,370.26	37.43	177,166.17	37.18
Profit on Sale of Accessories	3,730.62	.72	5,075.26	1.07
Profit on Foreign Exchange from Actual Transactions	940.94	.18	7.91	-0-
Other Income	7,042.16	1.35	4,832.33	1.02
GROSS INCOME	207,083.98	39.68	176,931.15	37.13
EXPENSES				
Prints, Duties, Censorship, Etc.	30,126.68	5.77	25,903.93	5.44
Exchange Operating Expenses	209,674.27	40.17	127,021.46	26.66
Other Taxes	7,007.79	1.34	6,436.86	1.35
Depreciation of Furniture & Fixtures & Equipment	8,092.68	1.55	8,077.54	1.70
Uncollectible Accounts Receivable and Doubtful Advances to Producers	95,878.09	18.37	2,442.84	.51
Other Expenses	1,699.11	.33	1,590.51	.33
Commission to U. A. Corporation	21,280.77	4.08	19,322.62	4.06
TOTAL EXPENSES	373,759.39	71.61	190,795.76	40.05
Profit from Operations	166,675.41	31.93	13,864.61	2.92
Add: Profit on Foreign Exchange Due to Adjustment of Profit & Loss from Various Monthly Rates to Year End Rate.	22,556.28	4.32	231.68	.05
Profit on Foreign Exchange Due to Write Back of Permanent Investments.	329.92	.06	367.32	.07
NET PROFIT	$ 188,902.47	36.19%	$ 14,463.61	3.04%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 129,406.65	24.79%	$ 89,920.55	18.87%
Rent & House Service	15,993.65	3.06	11,780.97	2.47
Traveling	22,094.23	4.23	7,136.41	1.50
Stationery & Printing	4,185.69	.80	3,163.75	.67
Telephone & Telegraph	7,680.33	1.47	4,114.75	.86
Postage	2,909.20	.56	1,[illegible]	.[illegible]
Freight & Cartage	2,667.70	.51	2,222.37	.47
Insurance	1,599.79	.31	1,713.65	.36
Advertising & Publicity	32,360.96	6.20	14,292.54	3.00
Legal Expense	5,781.76	1.11	3,366.20	.71
Film Maintenance	163.91	.03	871.97	.18
Association Dues	155.16	.03	118.50	.02
Screening	735.04	.14	1,049.84	.22
Alterations & Repairs	267.91	.05	-0-	-0-
Miscellaneous	8,386.97	1.61	5,070.45	1.06
Supervision	24,374.28	4.73	19,296.78	4.05
TOTAL	$ 209,674.27	40.17%	$ 127,021.46	26.66%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 1,699.11	.33%	$ 1,588.46	.33%
Miscellaneous	-0-	-0-	2.05	-0-
TOTAL	$ 1,699.11	.33%	$ 1,590.51	.33%

NO. 30

COMPARISON OF INCOME AND EXPENSES

FOR THE YEARS 1932 AND 1933

G E R M A N Y

	1933 AMOUNT	1933 RATIO TO P. & E.	1932 AMOUNT	1932 RATIO TO P. & E.
INCOME				
Gross Film Rentals			$ 9,205.45	100.00%
Less: Producers' Participation			4,369.35	47.46
			4,836.10	52.54
Corporate Share - Played & Earned			1,157.76	12.57
Other Income				
GROSS INCOME			5,993.86	65.11
EXPENSES				
Prints, Duties, Censorship, Etc.	NO FIGURES AVAILABLE		107.54	1.17
Exchange Operating Expenses			9,997.68	108.61
Other Taxes			548.52	5.96
Other Expenses			4,156.39	45.15
TOTAL EXPENSES			14,810.13	160.89
PROFIT FROM OPERATIONS			8,816.27	95.78
Add: Profit on Foreign Exchange due to Write Back of Permanent Investments			11.42	.13
NET PROFIT			8,804.85	95.65
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries			$ 4,472.26	46.58%
Traveling			870.04	9.45
Stationery & Printing			37.92	.41
Telephone & Telegraph			2,882.24	31.31
Postage			60.90	.66
Freight & Cartage			136.21	1.50
Legal Expenses			1,180.59	12.83
Miscellaneous			355.52	3.87
TOTAL			$ 9,997.68	108.61%
ANALYSIS OF OTHER EXPENSES				
Audit Fees			$ 124.67	1.35%
Commission to Terra Film Verleih-G.m.b.H.			4,031.72	43.80
TOTAL			$ 4,156.39	45.15%

COMPARISON OF INCOME AND EXPENSES
FOR THE YEARS 1932 AND 1933
A U S T R A L I A

	1933 AMOUNT	1933 RATIO TO P. & E.	1932 AMOUNT	1932 RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 254,195.37	100.00%	$ 229,460.00	100.00%
Less: Producers' Participation	130,864.53	51.48	114,999.73	50.12
Corporate Share - Played and Earned	123,330.84	48.52	114,460.27	49.88
Profit on Sale of Accessories	1,131.68	.44		
Profit on Foreign Exchange from actual transactions	2.80	-o-	346.76	.15
Other Income	221.79	.09	3,549.03	1.55
GROSS INCOME	124,687.11	49.05	117,517.24	51.21
EXPENSES				
Prints, Duties, Censorship, Etc.	10,045.20	3.95	12,895.67	5.62
Exchange Operating Expenses	104,805.69	41.23	95,565.37	41.65
Income Tax	7,090.82	2.79	[illegible]	[illegible]
Other Taxes	850.37	.33	762.22	.33
Depreciation of Furniture & Fixtures and Equipment	1,434.16	.56	1,209.41	.53
Other Expenses	2,404.04	.95	1,916.45	.83
Commission to U.A. Corporation	12,709.74	5.00	11,067.71	4.82
TOTAL EXPENSES	139,340.02	54.81	118,025.72	51.43
PROFIT FROM OPERATIONS	[illegible]		[illegible]	
Add: Profit on foreign exchange due to adjustment of P&L from various monthly rates to year end rate	[illegible]	2.10	[illegible]	[illegible]
Profit on foreign exchange due to write back of permanent investments	13,949.98	5.49	[illegible]	[illegible]
NET PROFIT	$ [illegible]	[illegible]%	$ [illegible]	[illegible]%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 58,227.18	22.91%	$ 54,070.68	23.56%
Rent & House Service	8,824.98	3.47	7,850.76	3.42
Traveling	10,990.63	4.32	8,362.05	3.64
Stationery & Printing	3,048.67	1.20	2,126.23	.93
Telephone & Telegraph	3,972.16	1.56	3,222.96	1.40
Postage	1,711.64	.67	1,571.25	.69
Freight & Cartage	2,509.32	.99	-o-	-o-
Insurance	922.11	.36	655.35	.29
Advertising & Publicity	9,740.81	3.83	13,159.18	5.73
Legal Expenses	305.05	.12	825.85	.36
Film Maintenance	498.47	.20	244.82	.11
Association Dues	2,911.29	1.15	2,667.22	1.16
Screening	354.01	.14	201.76	.09
Alterations & Repairs	201.97	.08	88.10	.04
Miscellaneous	587.40	.23	519.16	.23
TOTAL	$ 104,805.69	41.23%	$ 95,565.37	41.65%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 1,593.40	.63%	$ 1,385.39	.60%
Miscellaneous	810.64	.32	531.06	.23
TOTAL	$ 2,404.04	.95%	$ 1,916.45	.83%

NO.32

COMPARISON OF INCOME AND EXPENSES

FOR THE YEARS 1932 AND 1933

B E L G I U M

	1933 AMOUNT	1933 RATIO TO P & E	1932 AMOUNT	1932 RATIO TO P & E
INCOME				
Gross Film Rentals	$ 142,035.02	100.00%	$ 108,107.21	100.00%
Less: Producers' Participation	82,625.99	58.17	58,671.02	54.27
Corporate Share - Played and Earned	59,409.03	41.83	49,436.19	45.73
Profit on Sale of Accessories	1,179.03	.83	986.82	.91
Profit on Foreign Exchange from Transactions	19.85	.01	22.57	.02
Other Income	351.36	.24	2,208.13	2.04
GROSS INCOME	60,919.95	42.89	52,608.77	48.66
EXPENSES				
Prints, Duties, Censorship, Etc.	7,445.92	5.24	5,561.58	5.14
Exchange Operating Expenses	38,663.90	27.22	27,814.29	25.73
Other Taxes	857.74	.60	404.67	.38
Depreciation of Furniture & Fixtures & Equipment	608.98	.43	369.93	.34
Uncollectible Accounts Receivable and Doubtful Advances to Producers	10,255.76	7.22	-0-	-0-
Other Expenses	244.60	.17	269.79	.25
Commissions to U.A. Corporation	16,756.12	11.81	13,891.13	12.85
TOTAL EXPENSES	74,833.02	52.69	48,311.39	44.69
PROFIT FROM OPERATIONS	13,913.07	9.80	4,297.38	3.97
Add: Profit on Foreign Exchange due to Adjustment of P&L from Various Monthly Rates to Year End Rate	121.77	.09	67.92	.06
Profit on Foreign Exchange due to Write Back of Permanent Investments	119.16	.08	2.93	-0-
NET PROFIT	$ 13,672.14	9.63%	$ 4,232.39	3.91%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 17,714.98	12.47%	$ 14,222.06	13.16%
Rent & House Service	1,646.92	1.16	1,138.79	1.05
Traveling	4,462.59	3.15	3,819.44	3.53
Stationery & Printing	588.98	.42	325.30	.30
Telephone & Telegraph	366.12	.27	214.65	.20
Postage	469.93	.33	240.12	.22
Freight & Cartage	275.38	.19	149.81	.14
Insurance	799.56	.56	857.68	.79
Advertising & Publicity	5,753.05	4.05	2,566.82	2.38
Legal Expenses	1,479.51	1.04	606.22	.56
Film Maintenance	49.50	.03	42.77	.04
Association Dues	11.23	.01	.69	-0-
Screening	233.85	.16	65.72	.06
Alterations & Repairs	203.55	.14	119.06	.11
Miscellaneous	985.49	.69	735.06	.68
Supervision	3,623.26	2.55	2,711.10	2.51
TOTAL	$ 38,663.90	27.22%	$ 27,814.29	25.73%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 244.60	.17%	$ 269.79	.25%
TOTAL	$ 244.60	.17%	$ 269.79	.25%

COMPARISON OF INCOME AND EXPENSES
FOR THE YEARS 1932 AND 1933
N O R W A Y

	1933 AMOUNT	1933 RATIO TO P. & E.	1932 AMOUNT	1932 RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 21,763.72	100.00%	$ 9,837.47	100.00%
Less: Producers' Participation	11,088.10	50.95	4,958.56	50.40
Corporate Share - Played and Earned	10,675.62	49.05	4,878.91	49.60
Profit on Sale of Accessories	123.15	.57	23.88	.24
Profit on Foreign Exchange from Actual Transactions	89.35	.41	48.50	.50
Other Income	186.41	.85	1,497.03	15.22
GROSS INCOME	10,895.53	50.06	6,351.32	64.56
EXPENSES				
Prints, Duties, Censorship, Etc.	187.83	.86	869.83	8.77
Exchange Operating Expenses	9,518.32	43.73	5,841.93	59.38
Depreciation of Furniture & Fixtures & Equipment	72.68	.34	63.52	.65
Uncollectible Accounts Receivable and Doubtful Advances to Producers	3,222.96	14.81	-0-	-0-
Other Expenses	157.11	.72	326.51	3.32
Commission to U. A. Corporation	1,088.19	5.00	463.58	4.71
TOTAL EXPENSES	14,247.11	65.46	7,558.37	76.83
PROFIT FROM OPERATIONS	3,351.28	15.40	1,207.05	12.27
Add: Profit on Foreign Exchange Due to Adjustment of Profit & Loss from Various Monthly Rates to Year End Rate	1,168.84	5.37	164.37	1.67
Profit on Foreign Exchange Due to Write Back of Permanent Investments	394.58	1.81	51.47	.52
NET PROFIT	$ 4,914.70	22.58%	$ 1,422.89	14.46%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 6,885.69	31.64%	$ 3,835.36	38.99%
Rent & House Service	298.31	1.37	251.35	2.55
Traveling	590.03	2.71	277.88	2.82
Stationery & Printing	88.18	.40	41.53	.42
Telephone & Telegraph	109.97	.51	47.96	.48
Postage	41.50	.19	27.10	.28
Freight & Cartage	3.76	.02	-0-	-0-
Insurance	14.78	.07	8.59	.09
Advertising & Publicity	437.42	2.01	171.35	1.74
Legal Expenses	-0-	-0-	73.74	.75
Association Dues	33.42	.15	33.74	.34
Alterations & Repairs	6.31	.03	-0-	-0-
Miscellaneous	93.93	.43	109.24	1.11
Supervision	915.02	4.20	964.09	9.80
TOTAL	$ 9,518.32	43.73%	$ 5,841.93	59.38%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 156.53	.72%	$ 325.59	3.31%
Bank Charges	.58	-0-	.92	.01
TOTAL	$ 157.11	.72%	$ 326.51	3.32%

COMPARISON OF INCOME AND EXPENSES

FOR THE YEARS 1932 AND 1933

S W E D E N

	1933 AMOUNT	1933 RATIO TO P. & E.	1932 AMOUNT	1932 RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 27,565.17	100.00%	$ 27,565.50	100.00%
Less: Producers' Participation	14,560.41	52.86	13,921.11	50.50
Corporate Share - Played and Earned	13,004.76	47.14	13,644.39	49.50
Profit on Sale of Accessories	406.30	1.47	276.02	1.01
Profit on Foreign Exchange from Actual Transactions	25.27	.09	43.37	.16
Other Income	62.05	.23	262.36	.95
GROSS INCOME	13,498.38	48.93	14,141.40	51.30
EXPENSES				
Prints, Duties, Censorship, Etc.	1,239.97	4.50	3,400.48	12.34
Exchange Operating Expenses	19,678.28	71.34	13,774.71	49.97
Other Taxes	2.01	.01	-0-	-0-
Depreciation of Furniture & Fixtures & Equipment	112.21	.41	100.43	.37
Uncollectible Accounts Receivable and Doubtful Advances to Producers	9,463.85	34.31	-0-	-0-
Other Expenses	435.52	1.57	547.16	1.98
Commission to U. A. Corporation	1,517.18	5.50	1,455.21	5.28
TOTAL EXPENSES	29,969.08	108.64	19,277.99	69.94
Profit from Operations	$ 16,470.70	59.71%	$ 5,136.59	18.64%
Add: Profit on Foreign Exchange Due to Adjustment of Profit & Loss from Various Monthly Rates to Year End Rate.	2,639.45	9.57	243.19	.88
Profit on Foreign Exchange Due to Write Back of Permanent Investments.	3,467.61	12.57	623.11	2.26
NET PROFIT	$ 15,642.54	56.71%	$ 6,002.89	21.78%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 9,774.39	35.44%	$ 6,518.92	30.90%
Rent & House Service	643.84	2.34	427.17	1.55
Traveling	1,335.15	4.84	267.76	.97
Stationery & Printing	675.82	2.45	94.76	.34
Telephone & Telegraph	320.34	1.16	139.76	.51
Postage	286.59	1.04	165.65	.60
Freight & Cartage	80.89	.29	-0-	-0-
Insurance	21.65	.08	66.42	.24
Advertising & Publicity	2,361.46	8.56	968.68	3.51
Legal Expenses	228.67	.83	153.00	.56
Film Maintenance	-0-	-0-	17.32	.06
Association Dues	360.72	1.31	43.43	.16
Alterations & Repairs	6.89	.02	7.05	.03
Miscellaneous	530.64	1.92	506.67	1.84
Supervision	3,051.20	11.06	2,398.14	8.70
TOTAL	$ 19,678.28	71.34%	$ 13,774.71	49.97%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 136.03	.49%	$ 319.93	1.16%
Bank Charges	3.71	.01	3.16	.01
Miscellaneous	295.78	1.07	224.04	.81
TOTAL	$ 435.52	1.57%	$ 547.16	1.98%

NO. 35

COMPARISON OF INCOME AND EXPENSES
FOR THE YEARS 1932 AND 1933
F I N L A N D

	1 9 3 3 AMOUNT	1 9 3 3 RATIO TO P. &E.	1 9 3 2 AMOUNT	1 9 3 2 RATIO TO P.&E.	O & E.
INCOME					
Gross Film Rental	$ 2,847.37	100.00%	$ 4,189.25	100.00%	00%
Less: Producers' Participation	1,452.23	51.00	2,123.35	50.69	78
	1,395.14	49.00	2,065.90	49.31	22
Corporate Share of Played and Earned					
Profit on Foreign Exchange from Actual Transactions	19.94	.70	23.06	.55	09
Other Income	319.37	11.21	265.35	6.34	22
GROSS INCOME	1,694.57	59.51	2,308.19	55.10	53
EXPENSES					
Prints, Duties, Censorship, Etc.	526.53	18.49	841.03	20.08	
Exchange Operating Expenses	2,105.64	73.95	1,800.19	42.97	
Income Tax	90.08	3.16	58.19	1.39	5 7
Uncollectible Accounts Receivable and Doubtful Advances to Producers	1,067.90	37.50	-0-	-0-	
Other Expenses	119.81	4.21	173.00	4.13	
Commission to U.A. Corporation	142.39	5.00	206.58	4.93	8
TOTAL EXPENSES	2,999.29	105.33	3,078.99	73.50	
Profit from Operations	1,304.72	45.82	770.80	18.40	
Add: Profit on foreign exchange due to adjustment of Profit and Loss from various monthly rates to year end rate	275.84	9.69	18.49	.45	
Profit on foreign exchange due to Write Back of Permanent Investments	434.61	15.26	29.14	.70	
NET PROFIT	$ 2,015.17	70.77%	$ 781.45	18.6 %	
ANALYSIS OF EXCHANGE OPERATING EXPENSES					
Salaries	$ 688.40	24.18%	$ 764.04	18.24%	
Traveling	328.22	11.53	217.05	5.18	
Stationery & Printing	8.70	.30	6.36	.15	
Telephone & Telegraph	-0-	-0-	7.33	.18	
Insurance	.64	.02	6.91	.16	
Legal Expenses	91.69	3.22	-0-	-0-	
Directors Fees	74.95	2.63	62.97	1.50	
Miscellaneous	-0-	-0-	5.16	.12	
Supervision	913.04	32.07	730.37	17.44	
TOTAL	$ 2,105.64	73.95%	$ 1,800.19	42.97%	
ANALYSIS OF OTHER EXPENSES					
Audit Fees	$ 110.23	3.87%	$ 166.49	3.97%	
Bank Charges	9.58	.34	6.51	.16	
TOTAL	$ 119.81	4.21%	$ 173.00	4.13%	

NO. 36

COMPARISON OF INCOME AND EXPENSES
FOR THE YEARS 1932 AND 1933
S W I T Z E R L A N D

	1933 AMOUNT	1933 RATIO TO P. & E.	1932 AMOUNT	1932 RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 28,157.99	100.00%	$ 15,639.77	100.00%
Less: Producers' Participation	16,306.95	57.91	8,321.55	53.21
Corporate Share Played and Earned	11,851.04	42.09	7,318.22	46.79
Profit on Sale of Accessories	248.05	.88	54.49	.35
Profit on Foreign Exchange From Actual Transactions	23.00	.08	34.23	.22
Other Income	11.32	.04	32.45	.21
GROSS INCOME	11,637.31	41.33	7,370.93	47.13
EXPENSES				
Prints, Duties, Censorship, Etc.	2,693.86	9.57	2,312.04	14.78
Exchange Operating Expenses	13,019.97	46.24	8,552.28	54.68
Income Taxes	10.79	.03	2.99	.02
Other Taxes	99.01	.35	77.65	.50
Depreciation of Furniture & Fixtures and Equipment	230.75	.82	179.85	1.15
Uncollectible Accounts Receivable and Doubtful Advances to Producers	1,625.09	5.77	-0-	-0-
Other Expenses	563.03	2.00	271.00	1.73
Commission to U.A. Corporation	3,039.98	10.80	1,940.63	12.41
TOTAL EXPENSES	21,282.48	75.58	13,336.44	85.27
Profit From Operations	[illegible]	[illegible]	[illegible]	[illegible]
Add: Profit on Foreign Exchange due to Adjustment of Profit and Loss from Various monthly rates to year-end rates	[illegible]	[illegible]	46.10	.29
Profit on Foreign Exchange due to Write-Back of Permanent investments.	[illegible]	[illegible]	[illegible]	[illegible]
NET PROFIT	$ 12,449.80	44.21%	$ 5,962.59	38.12%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 6,647.92	23.61%	$ 5,147.00	32.91%
Rent and House Service	654.43	2.32	496.83	3.18
Traveling	2,079.19	7.38	707.77	4.52
Stationery & Printing	294.30	1.05	125.27	.80
Telephone & Telegraph	351.26	1.25	186.85	1.19
Postage	293.08	1.04	182.10	1.16
Freight & Cartage	302.78	1.08	49.47	.32
Insurance	80.31	.29	152.69	.98
Advertising and Publicity	632.08	2.24	242.06	1.55
Legal Expenses	14.56	.05	179.46	1.15
Film Maintenance	2.48	.01	27.80	.18
Association Dues	88.53	.31	26.16	.17
Screening	6.16	.02	-0-	-0-
Alterations & Repairs	-0-	-0-	.86	-0-
Miscellaneous	369.30	1.32	90.87	.58
Supervision	1,203.59	4.27	937.09	5.99
TOTAL	$ 13,019.97	46.24%	$ 8,552.28	54.68%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 318.67	1.13%	271.00	1.73%
Miscellaneous	244.36	.87	-0-	-0-
TOTAL	$ 563.03	2.00%	$ 271.00	1.73%

NO. 37

COMPARISON OF INCOME AND EXPENSES

FOR THE YEARS 1932 AND 1933

HOLLAND

	1933 AMOUNT	1933 RATIO TO P.A.E.	1932 AMOUNT	1932 RATIO TO P.A.E.
INCOME				
Gross Film Rentals	$ 11,157.20	100.00%	$ 15,757.07	100.00%
Less: Producers Participation	6,518.47	58.42	9,418.90	59.78
	4,638.73	41.58	6,338.17	40.22
Corporate Share Played & Earned	3,701.95	33.18	14.53	.09
Profit on Foreign Exchange from Actual Transactions		.27	34.39	.22
Other Income	30.38			
GROSS INCOME	8,371.06	75.03	6,387.09	40.53
EXPENSES				
Prints, Duties, Censorship, Etc.	404.98	3.63	134.64	.85
Exchange Operating Expenses	5,469.34	49.02	6,612.65	41.97
Income Tax	146.01	1.33	- 0 -	-0-
Depreciation of Furniture & Fixtures & Equipment	762.74	6.84	596.37	3.78
Uncollectible Accounts Receivable and Doubtful Advances to Producers	3,124.91	28.01	- 0 -	-0-
Other Expenses	269.38	2.41	16.60	.11
TOTAL EXPENSES	10,179.36	91.24	7,360.26	46.71
Profit from Operations	1,808.30	16.21	973.17	6.18
Add: Profit on Foreign Exchange due to adjustment of Profit & Loss from various monthly rates to year end rate.	76.71	.69	1.81	.01
Profit on Foreign Exchange due to write back of permanent investments.			2.37	.02
NET PROFIT	$ 1,731.59	15.52%	$ 968.99	6.15%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 3,816.04	34.20%	$ 5,096.36	32.34%
Traveling	128.96	1.16	370.33	2.35
Stationery & Printing	8.76	.08	8.08	.05
Postage	1.34	.01	1.72	.01
Insurance	116.88	1.05	- 0 -	-0-
Legal Expenses	183.18	1.64	43.54	.28
Association Dues	- 0 -	-0-	1.01	.01
Miscellaneous	13.19	.12	24.99	.16
Supervision	1,200.99	10.76	1,066.62	6.77
TOTAL	$ 5,469.34	49.02%	$ 6,612.65	41.97%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 269.38	2.41%	$ - 0 -	-0- %
Miscellaneous	- 0 -	-0-	16.60	.11
TOTAL	$ 269.38	2.41%	$ 16.60	.11%

COMPARISON OF INCOME AND EXPENSES
FOR THE YEARS 1932 AND 1933
D E N M A R K

	1 9 3 3		1 9 3 2	
	AMOUNT	RATIO TO P. & E.	AMOUNT	RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 28,107.94	100.00%	$ 10,675.41	100.00%
Less: Producers' Participation	15,663.29	55.73	5,542.41	51.92
Corporate Share - Played and Earned	12,444.65	44.27	5,133.00	48.08
Profit on Sale of Accessories	270.07	.96	517.12	4.84
Profit on Foreign Exchange from Actual Transactions	107.54	.38	86.87	.81
Other Income	72.90	.26	235.10	2.20
GROSS INCOME	12,355.02	43.95	4,937.85	46.25
EXPENSES				
Prints, Duties, Censorship, Etc.	873.72	3.11	1,661.41	15.56
Exchange Operating Expenses	10,125.43	36.02	7,730.06	72.41
Income Tax	619.77	2.20	-o-	-o-
Depreciation of Furniture & Fixtures & Equipment	263.91	.94	255.73	2.40
Uncollectible Accounts Receivable and Doubtful Advances to Producers	2,307.89	8.21	-o-	-o-
Other Expenses	378.42	1.35	615.29	5.76
Commission to U. A. Corporation	3,513.50	12.50	1,245.79	11.67
TOTAL EXPENSES	18,082.64	64.33	11,508.28	107.80
Profit from Operations	5,727.62	20.38	6,570.43	61.[illegible]
Add: Profit on Foreign Exchange Due to Adjustment of Profit & Loss from Various Monthly Rates to Year End Rate.	1,649.89	5.87	412.26	3.86
Profit on Foreign Exchange Due to Write Back of Permanent Investments.	684.79	2.44	716.35	6.89
NET PROFIT	$ 6,692.72	23.81	$ 6,894.52	64.58%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 3,580.49	12.74%	$ 3,429.55	32.13%
Rent & House Service	1,290.07	4.59	1,257.01	11.77
Traveling	506.83	1.80	459.62	4.30
Stationery & Printing	255.81	.91	170.20	1.59
Telephone & Telegraph	260.67	.93	211.34	1.98
Postage	254.52	.91	181.11	1.70
Freight & Cartage	191.13	.68	53.19	.50
Insurance	81.47	.29	90.01	.84
Advertising & Publicity	995.67	3.54	257.01	2.41
Legal Expenses	98.89	.35	145.75	1.37
Film Maintenance	1.50	-o-	1.13	-o-
Association Dues	203.28	.72	40.66	.38
Screening	27.89	.10	8.58	.08
Alterations & Repairs	122.84	.44	49.65	.46
Miscellaneous	415.62	1.48	299.56	2.81
Supervision	1,838.75	6.54	1,076.69	10.09
TOTAL	$ 10,125.43	36.02%	$ 7,730.06	72.41%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 371.80	1.33%	$ 610.07	5.71%
Bank Charges	6.32	.02	5.22	.05
Miscellaneous	.30	-o-	-o-	-o-
TOTAL	$ 378.42	1.35%	$ 615.29	5.76%

UNITED ARTISTS CORPORATION
UNITED ARTISTS CORPORATION OF CUBA, S.A.
UNITED ARTISTS CORPORATION OF PUERTO RICO
BALANCE SHEET AS OF DECEMBER 30TH, 1933

Final

	SCHED. NO.		
Assets			
CASH IN BANKS AND ON HAND			$ 632,077.18
NOTES RECEIVABLE:			
Foreign Film Customers			5,551.28
Advances to Stockholder Producers and Other Producers (Secured by share of subsequent film rentals)	1.		246,779.77
ACCOUNTS RECEIVABLE:			
Exhibitors	2.	$ 200,060.29	
Officers and Employees		8,408.65	
Miscellaneous	3.	17,473.67	
		225,962.61	
Less: Reserve for doubtful accounts		23,247.78	202,714.83
INVENTORIES:			
Accessories on hand and in transit		$ 35,361.19	
Prints in transit		11,841.72	47,202.91
MISCELLANEOUS DEPOSITS			15,936.14
CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES			121,020.25
CASH IN BANK RESERVED FOR DIVIDENDS PAYABLE (per contra)	4.		14,258.90
FURNITURE AND FIXTURES AND IMPROVEMENTS		$ 133,567.90	
Less: Reserve for depreciation		77,894.11	55,673.79
INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES (not consolidated)	5.		931,564.49
DEFERRED CHARGES-Prepaid rent, insurance, etc.	6.		33,810.66
ARTISTS' CONTRACTS			30,000.00
			$ 2,338,390.40

NOTE: The company had a commitment to deliver £25,000 at $5.13 to the £ Sterling and £25,000 at $5.15 to the £ Sterling.

Liabilities

OWING TO PRODUCERS	7.	$ 271,778.07
ACCOUNTS PAYABLE AND ACCRUED EXPENSES	8.	354,573.43
PAYMENTS IN ADVANCE OF FILM SERVICE	9.	76,119.88
DEFERRED CREDITS		2,276.77
RESERVE FOR FEDERAL INCOME TAXES		6,657.28
RESERVE FOR DOUBTFUL ACCOUNTS FOREIGN		19,401.12
RESERVE FOR CONTINGENCIES		61,161.25
RESERVE FOR DIVIDENDS PAYABLE (per contra)		14,258.90
RESERVE FOR UNREALIZED INCREMENT ON EXCHANGE resulting from including the net assets of foreign branches and receivables from foreign subsidiaries at rates of exchange prevailing at December 30th, 1933		84,463.99
CAPITAL STOCK:-		
Authorized:		
5,000 shares of 8% cumulative preferred stock of $100. each		
9,000 shares of common stock without par value		
Issued:		
Common stock - 9,000 shares at stated value of $5. per share	$ 45,000.00	
Less: 3,000 shares held in Treasury	15,000.00	
6,000 shares		30,000.00
SURPLUS:		
Balance, December 31st, 1932	$ 1,783,723.30	
Add: Refund in respect to 1929 Federal Income Taxes	1,710.91	
Profit as per annexed statement	72,411.76	
	$ 1,857,845.97	
Less: Write off of Artists' Contracts equivalent to stated value of capital stock acquired since January 2nd, 1932	$ 10,000.00	
Adjustment in favor of producer in respect to 1931 film rentals	18,004.63	
Excess of cost of treasury stock acquired since December 31st, 1932 over the stated value thereof.	392,276.66	
Transfer of Czecho-Slovakia deficit	14,064.61	
Transfer of Mexico loss 1932	5,800.36	
	$ 440,146.26	
		1,417,699.71
		$ 2,338,390.40

CONTINGENT LIABILITIES:-
Under notes receivable discounted $203,369.12
Under unused letter of credit $1,168.00
Under contracts entered into in 1934 granting under certain conditions additional participation to producers in respect to film rentals earned to December 30th, 1933 on certain motion pictures $61,690.34
Pending lawsuits against the Companies - amount of liability not determinable.

INCOME STATEMENT

FOR THE TWELVE MONTHS ENDED DECEMBER 30TH, 1937

	SCHED. NO.	CURRENT MONTH — THIS YEAR (4 WEEKS) AMOUNT	%	CURRENT MONTH — LAST YEAR (5 WEEKS) AMOUNT	%	TWELVE MONTHS TO DATE — THIS YEAR (52 WEEKS) AMOUNT	%	TWELVE MONTHS TO DATE — LAST YEAR (52 WEEKS) AMOUNT	%
INCOME:									
Gross film rentals	10.	$ 719,389.19	100.00	$ 466,723.64	100.00	$ 6,520,088.59	100.00	$ 5,503,061.49	100.00
Less: Producers' Participation		494,507.27	68.74	335,023.07	71.78	4,706,067.11	72.18	4,036,158.14	73.34
Corporate share - played and earned		$ 224,881.92	31.26	$ 131,700.57	28.22	$ 1,814,021.48	27.82	$ 1,466,903.35	26.66
Sale of accessories		$ 14,459.91	2.01	$ 9,037.39	1.94	$ 135,504.73	2.08	$ 135,388.73	2.46
Less: Cost		13,440.72	2.15	12,275.60	2.63	93,587.26	1.44	90,348.09	1.64
Profit on sale of accessories		$ 980.81	.14	$ 3,238.21	.69	$ 41,917.47	.64	$ 45,040.64	.82
Other income	11.	$ 10,262.73	1.43	$ 3,177.20	.68	$ 77,728.05	1.20	$ 66,932.04	1.21
Total income		$ 234,163.84	32.55	$ 131,639.56	28.21	$ 1,933,667.00	29.66	$ 1,578,876.03	28.69
EXPENSES:									
Prints, duties, censorship, etc.		$ 7,075.41	.98	$ 3,442.79	.74	$ 55,668.91	.86	$ 50,609.48	.92
Exchanges' operating expenses	12.	113,606.81	15.79	103,272.07	22.13	1,201,322.30	18.43	1,083,729.54	19.69
Home office expenses	13.	111,085.59	15.44	77,236.86	16.55	1,037,983.38	15.92	844,332.83	15.34
Commissions to General Sales Manager (5% of Net Consolidated Profit)		4,149.68	.58	-0-	-0-	4,149.68	.06	-0-	-0-
Write off of bad debts and advances to producers		10,397.58	1.45	7,885.88	1.69	22,984.63	.35	16,152.76	.29
Provision for contingencies		6,000.00	.83	-0-		6,000.00	.09	-0-	-0-
Other expenses	14.	9,703.65	1.35	4,933.27	1.05	76,362.93	1.17	67,101.76	1.22
Allowances to exhibitors		-0-	-0-	-0-	-0-	-0-	-0-	3,446.82	.07
		$ 262,018.72	36.42	$ 196,770.87	42.16	$ 2,404,471.83	36.88	$ 2,065,373.19	37.53
Profit from domestic operations		$ 27,854.88	3.87	$ 65,131.31	13.95	$ 470,804.83	7.22	$ 486,497.16	8.84
FOREIGN DEPARTMENT:									
Commission on sale of foreign rights		$ 860.72	.12	$ 139.50	.03	$ 3,257.50	.05	$ 4,942.31	.09
Commissions from foreign companies	15.	181,790.72	25.27	29,099.49	6.24	658,726.37	10.10	383,924.25	6.98
Profits from foreign branches		19,939.08	2.77	34,001.83	7.28	19,939.08	.31	34,001.83	.62
Income from dividends foreign		-0-	-0-	-0-	-0-	20,970.60	.32	32,597.25	.59
Profit on sale of accessories		359.26	.05	288.44	.06	250.72	-0-	2,127.18	.04
Profit on sale of prints		-0-	-0-	-0-	-0-	99.84	-0-	274.97	-0-
Other income		578.31	.08	526.37	.11	4,359.63	.07	7,804.27	.14
Profit on foreign exchange		27,582.11	3.83	2,137.26	.46	99,686.59	1.53	1,554.57	.03
		$ 135,349.30	18.82	$ 6,085.29	1.30	$ 766,910.53	11.76	$ 395,563.89	7.19
Less: Foreign department expenses	16.	$ 25,914.14	3.60	$ 33,414.59	7.16	$ 178,654.72	2.74	$ 149,179.30	2.71
Loss on U.A.Film Verleih, G.m.b.H.		17,103.52	2.38	8,804.85	1.89	17,103.52	.26	8,804.85	.16
Loss on Artistas Unidos, S.A. Mexico		21,278.42	2.96			21,278.42	.33		
Loss on Motion picture rights		-0-	-0-	36,357.00	7.79	-0-	-0-	36,357.00	.66
Foreign income taxes		-0-	-0-	2,910.43	.62	-0-	-0-	5,388.83	.10
		$ 64,296.08	8.94	$ 81,486.87	17.46	$ 217,036.66	3.33	$ 199,729.98	3.63
Profit from foreign operations for the Delaware Corporation		$ 71,053.22	9.88	$ 57,572.16	12.76	$ 549,873.87	8.43	$ 195,833.91	3.56
Profit before providing for Federal income taxes		$ 43,198.34	6.01	$ 152,703.47	32.71	$ 79,069.04	1.21	$ 290,663.25	5.28
Less: Provision for Federal income taxes		3,065.71	.42	-0-	-0-	6,657.28	.10	-0-	-0-
NET PROFIT		$ 46,264.05	6.43	$ 152,703.47	32.71	$ 72,411.76	1.11	$ 290,663.25	5.28

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT DECEMBER 30TH, 1933.

DOMESTIC		
ZORRO		$ .17
LOVELIGHT		7.46
BEST GIRL		.17
SECRETS (SPECIAL A/C)		1,418.49
LIFE WONDERFUL		21.70
SALLY		4.13
DEVIL DANCER		.66
LOVERS		.17
AWAKENING		.29
RESCUE		.59
HEAVEN		.32
CONDEMNED		4.74
SCANDALS		24,544.47
NANA		4,000.00
SHEIK		.57
TEMPEST		.29
REVENGE		.23
GHOSTS		3.28
LOCKED DOOR		3.95
NEW YORK NIGHTS		1.82
RAIN		57.19
OVERTURE 1812		.33
APPRENTICE		.37
AMERICANS COME		.22
ZAMPA		.20
GENERAL		.41
WIDOW		3.38
CONGRESS		250.24
SAMARANG		26,082.53
KEYHOLE		7,823.76
GALLANT LADY		21,417.17
BLOOD MONEY		12,454.56
ROTHSCHILD		82.50
LOVELORN		12,294.44
MOULIN ROUGE		13,848.92
PALOOKA		4,225.00
DISRAELI		3.53
OLDEN DAYS		113.82
PREMIERE		311.74
CHRISTMAS		3,707.21
CHINA SHOP		2,094.96
ROMANTIC NIGHT		4.64
FOREIGN VERSIONS		
GIRL FROM MAXIMS		2.30
THIEF		71.48
IRON MASK		170.65
AROUND WORLD		8.40
CRUSOE		244.18
COQUETTE		48.34
SECRETS		15,024.69
CITY LIGHTS		814.48
DREAM STREET		39.21
ZOMBIE		1,709.09
WHOOPEE		7,350.12
AWAKENING		8.81
HEAVEN		62.37
HEAVENLY NIGHT		175.10
DEVIL TO PAY		104.46
PALMY DAYS		5.30
ARROWSMITH		8.40
CYNARA		359.31
KID FROM SPAIN		232.83
MASQUERADER		4,507.50
	CARRIED FORWARD	$ 165,737.64

NO. 1

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT DECEMBER 30TH, 1933.

BROUGHT FORWARD	$ 165,737.64
SCANDALS	382.51
HELLS ANGELS	24.40
FRONT PAGE	1,140.86
SCARFACE	4.30
TRESPASSER	16.67
QUEEN KELLY	314.78
UNDERSTANDING	8.20
DISPUTED	5.49
SONADORES	818.49
ENCONTRADAS	2,312.23
DON QUIXOTE	2,317.49
HOMECOMING	2.31
WATERFRONT	2,604.65
EMPEROR JONES	676.02
PAVEMENTS	44.90
TEMPEST	16.85
ETERNAL LOVE	3.30
LUMMOX	37.50
BAD ONE	150.00
MOON	306.62
KIKI	130.01
BAT WHISPERS	158.19
N.Y. NIGHTS	20.70
DU BARRY	205.65
STREET SCENE	178.50
INDISCREET	33.79
CORSAIR	28.00
GREEKS	797.60
RAIN	273.12
HALLELUJAH	3,193.74
BOWERY	3,813.21
KEYHOLE	2,344.19
BLOOD MONEY	838.62
GALLANT LADY	358.00
CONGRESS DANCES	12.50
PETROWNA	2.84
HENRY VIII	5,208.28
BRITISH & DOMINIONS FILM CORPORATION, LTD	3,189.33
COLUMBIA PICTURES, INC.	7,426.47
MISCELLANEOUS	
ELTON CORPORATION - STUDIO ACCOUNT	793.11
PICKFORD CORPORATION - STUDIO ACCOUNT	409.19
ART CINEMA CORPORATION - STUDIO ACCOUNT	112.25
SAMUEL GOLDWYN, INC. - STUDIO ACCOUNT	658.99
WALT DISNEY PROD., LTD. - STUDIO ACCOUNT	375.97
CADDO CO., INC. - STUDIO ACCOUNT	.85
RELIANCE PICTURES, INC. - STUDIO ACCOUNT	4.00
TWENTIETH CENTURY PICTURES, INC.-STUDIO ACCOUNT	91.79
MUSIC COPYRIGHT EXPENDITURES ADVANCED	5,313.40
WALT DISNEY PROD. LTD. - ADVERTISING ACCOUNT	10,323.92
MOTION PICTURE RIGHTS "MME. JULIE"	1,946.91
MOTION PICTURE RIGHTS "TRANSGRESSION"	2,431.90
MOTION PICTURE RIGHTS "ALMAS ENCONTRADAS"	7,150.00
ITEMS IN TRANSIT WITH SUBSIDIARIES	12,029.54
	$ 246,779.77

NO.2

SCHEDULE OF ACCOUNTS RECEIVABLE FROM EXHIBITORS AT DECEMBER 30th,1933

	MORE THAN FOUR WEEKS OLD	TOTAL ACCOUNTS REC.
ATLANTA	$ 2,677.03	$ 4,581.77
BOSTON	348.83	3,194.86
BUFFALO	6,739.84	15,145.95
CHARLOTTE	295.58	779.01
CHICAGO	232.05	9,828.31
CINCINNATI	124.42	1,528.24
CLEVELAND	97.85	639.56
DALLAS	202.26	2,802.39
DENVER	23.24	371.30
DETROIT	6,844.84	13,602.43
INDIANAPOLIS	151.28	582.79
KANSAS CITY	38.54	1,967.76
LOS ANGELES	4,145.18	13,943.43
MILWAUKEE	227.12	2,073.94
MINNEAPOLIS	21.01	1,826.89
NEW HAVEN	1,399.05	3,097.96
NEW ORLEANS	83.51	536.02
NEW YORK	2,643.13	20,092.14
OMAHA	52.39	1,578.60
PHILADELPHIA	622.93	2,401.58
PITTSBURGH	1,309.60	3,624.83
ST.LOUIS	107.51	713.79
SALT LAKE CITY	76.21	744.86
SAN FRANCISCO	11,504.21	14,898.60
SEATTLE	157.69	2,157.33
WASHINGTON	312.79	1,817.17
CRISTOBAL	4,526.25	5,772.72
HAVANA	637.66	770.16
PUERTO RICO	-o-	47.45
	$ 45,602.00	$ 131,121.84
R.K.O.FILM BOOKING CORP.		645.22
LOEW'S, INC.		26,014.77
WARNER BROS.THEATRES		37,128.10
UNITED ARTISTS THEATRE CIRCUIT,INC.		1,983.90
FOX THEATRES		2,494.64
MISCELLANEOUS		691.82
		$ 200,080.29

NO.3

SCHEDULE OF ACCOUNTS RECEIVABLE MISCELLANEOUS AT DECEMBER 30th,1933

VANDEVENTER NATIONAL BANK,ST.LOUIS,MO.	$ 877.83
HARRIMAN NATIONAL BANK,NEW YORK	5,049.18
FIRST NATIONAL BANK,DETROIT	818.39
FLETCHER AMERICAN NATIONAL BANK,INDIANAPOLIS	797.41
UNITED ARTISTS THEATRE CIRCUIT	1,405.83
GENERAL INDEMNITY CO. OF NORTH AMERICA	419.75
UNITED ARTISTS STUDIO CORPORATION	1,397.62
RIVOLI THEATRE,NEW YORK	339.71
TECHNICOLOR MOTION PICTURES CORPORATION	2,395.79
MISCELLANEOUS	3,972.16
	$ 17,473.67

NO.4

SCHEDULE OF FUND FOR ESCROW DIVIDENDS AT DECEMBER 30th,1933.

DIVIDENDS	ACCRUED INTEREST	PRESENT VALUE
CHARLES CHAPLIN - 2 TIME DEPOSIT ACCOUNTS $13,360.00	$ 898.90	$ 14,258.90

NO.5

SCHEDULE OF INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES AT DECEMBER 30th,1933

INVESTMENTS IN SUBSIDIARY COMPANIES		
CAPITAL STOCK UNITED ARTISTS CORP.,LTD.	$ 36,375.00	
CAPITAL STOCK LES ARTISTES ASSOCIES, S.A.	1,975.00	
CAPITAL STOCK LES ARTISTES ASSOCIES, S.A. BELGIUM	2,780.00	
CAPITAL STOCK UNITED ARTISTS A/S NORWAY	9,680.08	
CAPITAL STOCK UNITED ARTISTS A/B SWEDEN	6,747.50	
CAPITAL STOCK UNITED ARTISTS A/S DENMARK	13,404.80	
CAPITAL STOCK UNARTISCO, S.A. SWITZERLAND	1,927.00	
CAPITAL STOCK N.V. UNITED ARTISTS CORP., HOLLAND	2,005.25	
CAPITAL STOCK UNITED ARTISTS CORP.,LTD., CANADA	10,000.00	
CAPITAL STOCK UNITED ARTISTS AUSTRALASIA, LTD.	21,719.55	$ 106,614.18
DUE FROM SUBSIDIARY COMPANIES		
UNITED ARTISTS CORPORATION,LTD.,ENGLAND	504,038.42	
LES ARTISTES ASSOCIES, S.A., FRANCE	121,490.13	
N.V. UNITED ARTISTS CORPORATION - HOLLAND	7,466.62	
ARTISTAS UNIDOS, S.A. MEXICO	2,169.36	
UNITED ARTISTS AUSTRALASIA,LTD. - AUSTRALIA	9,173.54	
UNITED ARTISTS CORPORATION - BRAZIL	40,683.26	
UNITED ARTISTS A/S NORWAY	3,406.20	
UNITED ARTISTS A/B SWEDEN	5,642.58	
UNITED ARTISTS CORPORATION - ARGENTINE	59,811.99	
LES ARTISTES ASSOCIES, S.A.- BELGIUM	9,255.68	
UNITED ARTISTS - FINLAND	5,429.78	
UNITED ARTISTS A/S DENMARK	9,433.52	
UNARTISCO, S.A.- SWITZERLAND	22,822.62	
UNITED ARTISTS SPOLECNOST,s.r.o.-CZECHO-SLOVAKIA	26,060.87	
UNITED ARTISTS CORPORATION,LTD. -CANADA	6,369.20	833,253.77
		$ 939,867.95
DUE TO SUBSIDIARY COMPANIES		
UNITED ARTISTS CORPORATION OF FAR EAST	3,045.52	
CONTINENTAL EUROPEAN BRANCHES	5,257.94	8,303.46
		$ 931,564.49

NO. 6

SCHEDULE OF DEFERRED CHARGES,PREPAID RENT,INSURANCE, ETC. AT DECEMBER 30th,1933

PREPAID RENT	$ 2,783.79
PREPAID INSURANCE	7,854.48
PREPAID ALTERATIONS & REPAIRS	2,668.30
ITEMS IN TRANSIT WITH SUBSIDIARIES	11,510.66
HAYS DUES ADVANCED	9,392.34
PREPAID MISCELLANEOUS	1,401.29
	$ 35,610.86

NO. 7

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT DECEMBER 30TH, 1933.

ROBIN HOOD	$ 31.62
THIEF	10.99
DON Q	2.79
GAUCHO	.75
MASK	1.30
AROUND WORLD	143.41
CRUSOE	467.90
SHREW	34.74
SECRETS	3,009.57
EXCITING NIGHT	3.43
DRUMS	1.11
PAVEMENTS	2.74
STRUGGLE	14.76
CITY LIGHTS	42.40
DRUMMOND	13.90
RAFFLES	34.24
WHOOPEE	2,564.40
HEAVENLY NIGHT	98.63
DEVIL TO PAY	82.67
PALMY DAYS	725.95
UNHOLY GARDEN	97.60
ARROWSMITH	223.98
CYNARA	200.88
SPAIN	324.39
MASQUERADER	23,196.61
TOPSY	4.69
EDEN	6.25
ETERNAL LOVE	8.47
EVANGELINE	14.29
ALIBI	41.48
YOURSELF	.95
LUMMOX	9.26
RITZ	42.76
BAD ONE	.87
BRIDE	37.73
LINCOLN	8.74
DU BARRY	8.17
MOON	24.32
WHISPERS	51.36
KIKI	33.63
INDISCREET	64.47
CORSAIR	241.05
STREET SCENE	356.23
TONIGHT	195.23
GREEKS	146.45
HALLELUJAH	1,274.73
FANTASY	35.12
2ND RHAPSODY	8.02
GOES TO WAR	20.66
HARBOR	79.57
EYES OF WORLD	8.38
ARABIAN KNIGHTS	6.96
ANGELS	72.31
FRONT PAGE	73.58
SCARFACE	2,032.59
AGE FOR LOVE	83.88
COCK OF AIR	148.43
SKY DEVILS	228.70
QUEEN KELLY	14.54
TRESPASSER	14.17
UNDERSTANDING	1,255.92
THREE PASSIONS	3.16
VENUS	182.37
SONADORES	22.17
PETROWNA	6.13
PARK LANE	5.37
SILVER LINING	131.86
ZOMBIE	264.37
MAGIC NIGHT	239.10
BLUE DANUBE	167.83
CARRIED FORWARD	$ 39,007.08

NO. 7

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT DECEMBER 30TH, 1933.

	BROUGHT FORWARD	$ 39,007.08
	LIEUTENANT	55.98
	CARNIVAL	9.16
	MR. BROWN	1,292.60
	MUSIC	23.93
	DAMOZEL	49.45
	SPECKLED BAND	32.64
	BITTER SWEET	3,406.60
	NIGHT LIKE THIS	3.74
	KING'S CUP	22.31
	IT'S A KING	33.96
	NIGHT OF GARTER	20.17
	BOWERY	20,220.12
	EMPEROR JONES	14,905.51
	HENRY EIGHTH	41,031.25
	DON QUIXOTE (CHALUS)	3.88
	DON QUIXOTE (SALKIND)	33.90
	WATERFRONT	2,201.23
	ALMAS ENCONTRADAS	110.77
	BIRTH OF A NATION	17.18
	SALVATION HUNTERS	42.52
	NIGHTMARE	228.19
	TRADER	318.47
	WHOOPEE PARTY	808.39
	TOUCHDOWN	879.25
	CANARY	602.03
	KLONDIKE	1,209.55
	GOOD DEED	1,777.61
	BUILDING	2,166.61
	DOCTOR	238.56
	PAL PLUTO	176.68
	MELLERDRAMMER	104.19
	PILOT	363.43
	MECHANICAL MAN	89.75
	PUPPY LOVE	625.28
	STEEPLECHASE	1,319.48
	PET STORE	1,731.79
	GIANT LAND	603.46
	BEARS	548.85
	DOGS	675.77
	FLOWERS	1,105.71
	BUGS	677.35
	NEPTUNE	5,255.35
	BABES	2,469.50
	WORKSHOP	4,511.63
	BIRDS	986.80
	ARK	1,410.26
	PIGS	2,388.89
	KING COLE	116.87
	LULLABY LAND	789.24
	PIED PIPER	1,545.21
		$ 158,248.13
	PAYABLE AS AGENT FOR FOREIGN CORPORATIONS	112,225.86
	PAYABLE TO PRODUCERS FOR JUNK FILM	1,304.08
		$ 271,778.07

NO.9

SCHEDULE OF PAYMENTS IN ADVANCE OF FILM SERVICE FROM EXHIBITORS AT DECEMBER 30th,1933

EXCHANGES	PREPAID SERVICE	PART PAYMENTS	
ATLANTA	$ 1,898.93	$	
BOSTON	3,311.36		
BUFFALO	5,701.77		
CHARLOTTE	1,029.31		
CHICAGO	15,633.84		
CINCINNATI	632.28		
CLEVELAND	2,048.28		
DALLAS	2,186.75		
DENVER	777.76		
DETROIT	1,282.99		
INDIANAPOLIS	1,131.40		
KANSAS CITY	1,355.95		
LOS ANGELES	4,148.77		
MILWAUKEE	3,874.77		
MINNEAPOLIS	708.42	56.50	
NEW HAVEN	466.93		
NEW ORLEANS	1,432.60		
NEW YORK	5,943.86		
OMAHA	673.40		
PHILADELPHIA	1,706.85		
PITTSBURGH	1,297.62		
ST.LOUIS	1,071.32		
SALT LAKE CITY	768.63		
SAN FRANCISCO	1,045.53		
SEATTLE	707.97	20.00	
WASHINGTON	1,099.96		
CRISTOBAL	453.55	2,517.14	
HAVANA	-o-	20.00	
	$ 62,390.80	$ 2,613.64	$ 65,004.44
PAYMENTS IN ADVANCE RECEIVED FROM SUNDRY EXHIBITORS			11,115.44
			$ 76,119.88

SCHEDULE OF ACCOUNTS PAYABLE AND ACCRUED EXPENSES AT DECEMBER 30TH, 1933

CONSOLIDATED FILM INDUSTRIES, INC.	$ 188,753.78
ELECTRICAL RESEARCH PRODUCTS, INC.	53,515.76
TECHNICOLOR MOTION PICTURE CORP.	9,909.71
TONBILD SYNDIKAT AKTIENGESELLSCHAFT	9,470.88
ASSOCIATION OF MOTION PICTURE PRODUCERS, INC.	7,280.00
FEDERAL CAPITAL STOCK TAX	5,000.00
GABRIEL HESS, SPECIAL ACCOUNT	4,351.83
PLANET BROKERAGE CO.	3,631.50
DONAHUE & COE, INC.	3,277.20
LUBIN PUBLISHING CO., INC.	2,707.75
MASSOE & CO., INC.	2,620.73
GORDON GREENE PRINTING CORP.	2,300.97
REGAL DISTRIBUTING CORP.	2,114.11
NEW YORK TELEPHONE CO.	2,081.50
WESTERN UNION TELEGRAPH CO.	1,890.93
NATIONAL ELECTROTYPE CO.	1,791.70
MOTION PICTURE HERALD	1,697.39
ISAAC H. LUBIN, INC.	1,581.50
DE LUXE LABORATORIES, INC.	1,487.80
PAGE PRESS, INC.	1,159.90
FOSTER KLEISER COMPANY	1,050.00
CITY PHOTO ENGRAVING CORP.	995.66
WILBAR PHOTO ENGRAVING CO., INC.	943.50
H.E.R. LABORATORIES, INC.	897.02
MOTION PICTURE DAILY	886.00
H.C. MINER LITHO CO.	872.37
UNEEDOUR PRINTING SERVICE, INC.	866.59
J. ROSENHEIM & CO., INC.	850.25
WELTZ AD SERVICE	810.00
VARIETY, INC.	800.00
FRED MEDART MFG. CO.	800.00
THE FILM DAILY	640.00
FAR EAST FILM CORPORATION	638.61
ASSOCIATED PUBLICATIONS, INC.	629.32
BRUNSWICK PRODUCTIONS CORP.	582.00
AMERICAN SALES BOOK CO., LTD.	568.93
J. E. Brulator, Inc.	564.37
POSTAL TELEGRAPH CABLE CO.	545.47
LINDY'S INC.	517.25
UNITED ARTISTS THEATRE CORP. OF MICHIGAN	500.00
MISCELLANEOUS	32,991.15
	$ 354,573.43

SCHEDULE OF PAYMENTS IN ADVANCE OF FILM SERVICE FROM EXHIBITORS AT DECEMBER 30th,1933

EXCHANGES	PREPAID SERVICE	PART PAYMENTS	
ATLANTA	$ 1,898.93	$	
BOSTON	3,311.36		
BUFFALO	5,701.77		
CHARLOTTE	1,029.31		
CHICAGO	15,633.84		
CINCINNATI	632.28		
CLEVELAND	2,048.28		
DALLAS	2,186.75		
DENVER	777.76		
DETROIT	1,282.99		
INDIANAPOLIS	1,131.40		
KANSAS CITY	1,355.95		
LOS ANGELES	4,148.77		
MILWAUKEE	3,874.77		
MINNEAPOLIS	708.42	56.50	
NEW HAVEN	466.93		
NEW ORLEANS	1,432.60		
NEW YORK	5,943.86		
OMAHA	673.40		
PHILADELPHIA	1,706.85		
PITTSBURGH	1,297.62		
ST.LOUIS	1,071.32		
SALT LAKE CITY	768.63		
SAN FRANCISCO	1,045.53		
SEATTLE	707.97	20.00	
WASHINGTON	1,099.96		
CRISTOBAL	453.55	2,517.14	
HAVANA	-o-	20.00	
	$ 62,390.80	$ 2,613.64	$ 65,004.44
PAYMENTS IN ADVANCE RECEIVED FROM SUNDRY EXHIBITORS			11,115.44
			$ 76,119.88

STATEMENT OF SALES AND PLAYED AND EARNED AS OF DECEMBER 30th, 1933

	SALES			PLAYED & EARNED				
	DECEMBER	TWELVE MONTHS THIS YEAR	TO DATE	DECEMBER	TWELVE MONTHS THIS YEAR	TO DATE	CORP.SHARE TWELVE MONTHS	UNPLAYED CONTRACTS
His Majesty, the American	$	$	$ 625,247.52	$	$ 14.51	$ 625,247.52	$ 4.75	$ 25.00
When the Clouds Roll By		145.49	550,633.22			550,606.22		
Mollycoddle	15.14	14.73	548,369.41	20.82	34.73	548,369.41	14.86	
Mark of Zorro		42.50	705,042.47		52.50	705,042.47	13.11	
The Rat			536,574.41			536,549.41		25.00
Three Musketeers			1,474,603.20			1,474,603.20		
Robin Hood	35.00	1,097.00	2,002,517.13	47.50	1,142.50	2,002,474.63	285.61	42.50
Thief of Bagdad		42.50	1,444,627.65	15.00	57.50	1,444,602.65	14.37	25.00
Don Q, Son of Zorro		76.94	1,632,615.75	5.57	105.51	1,632,596.32	46.49	19.43
Black Pirate	25.00	36.69	1,534,708.29		33.33	1,534,708.29	12.19	
The Gaucho	25.59	151.69	1,360,139.70	8.72	144.77	1,360,142.01	47.11	2.31
Iron Mask	4.97	174.55	1,472,660.66	37.00	235.85	1,470,980.66	199.50	1,680.00
Reaching for the Moon	57.79	2,135.07	821,093.69	83.71	2,276.77	818,333.62	956.98	2,760.07
Around the World	8.83	2,644.54	196,472.19	303.99	3,113.65	194,750.01	1,673.50	1,722.18
Mr.Robinson Crusoe	110.62	77,071.01	371,152.12	1,814.07	111,199.42	365,771.43	30,214.51	5,380.69
Total Fairbanks Productions	$ 385.65	$ 78,694.83	$15,306,457.44	$ 2,336.41	$ 126,721.02	$15,294,779.85	$ 33,473.98	$ 11,677.56
Pollyanna		15.00	893,953.43		10.00	893,958.43	2.50	
Suds			553,181.13			553,181.13		
Lovelight			557,067.57			557,067.57		
Through the Back Door		22.96	610,730.33		22.96	610,730.33	5.74	
Little Lord Fauntleroy			878,218.11			878,218.11		
Tess of the Storm Country		9.06	973,122.85	2.21	5.94	973,122.85	2.96	
Rosita			880,498.09			880,498.09		
Dorothy Vernon			843,465.95			843,460.95		25.00
Little Annie Rooney		3.53	1,114,600.78		3.53	1,114,580.78	1.76	20.00
Sparrows		348.65	929,889.25		51.35	929,889.25	17.56	
My Best Girl	25.00	683.54	987,105.41		237.99	987,105.41	132.26	
Coquette		425.00	1,351,082.14		47.50	1,350,187.14	13.75	895.00
Kiki	147.50	4,007.18	404,678.24	101.50	1,643.17	401,687.45	450.05	2,990.79
Secrets	1,702.00	411,042.86	422,343.36	6,052.59	407,971.45	407,971.45	102,669.28	14,371.91
Pickford	70.50	6,949.00	6,949.00					6,949.00
Total Pickford Productions	$ 1,459.00	$ 412,529.92	$ 11,406,910.64	$ 6,156.30	$ 409,517.91	$11,381,658.94	$ 103,031.34	$ 25,251.70
Taming of the Shrew	76.25	2,323.28	1,094,307.25	56.00	839.76	1,092,785.00	227.27	1,522.25
Total Pickford-Fairbanks Prod.	$ 76.25	$ 2,323.28	$ 1,094,307.25	$ 56.00	$ 839.76	$ 1,092,785.00	$ 227.27	$ 1,522.25
Broken Blossoms			578,790.51			578,790.51		
Love Flower			384,868.54			384,868.54		
Dream Street			523,462.33			523,462.33		
Way Down East			1,778,937.92			1,778,937.92		
Orphans of the Storm		20.00	1,239,262.20		20.00	1,239,262.20	5.00	
One Exciting Night			808,838.54	4.90	4.90	808,843.44	1.47	4.90
White Rose			666,039.72			666,039.72		
America		50.00	1,088,644.71			1,088,634.71		10.00
Isn't Life Wonderful			281,673.87			281,673.87		
Sally of the Sawdust		33.31	702,830.15		9.19	702,862.65	4.59	32.50
The Struggle	265.75	9,046.80	107,036.81	73.79	8,754.51	100,519.06	2,201.53	6,517.75
Total Griffith Productions	$ 265.75	$ 9,110.11	$ 8,160,385.30	$ 78.69	$ 8,788.60	$8,153,894.95	$ 2,212.59	$ 6,490.35
Shoulder Arms			25.00			25.00		
Woman of Paris		4.51	634,011.47		4.51	634,011.47	2.25	
Gold Rush	50.00	107.80	2,147,665.66		17.20	2,147,665.66	5.47	
The Circus	65.00	322.90	1,821,843.90		12.90	1,821,818.90	3.12	25.00
City Lights	36.71	1,436.56	1,949,336.32	149.51	3,420.51	1,948,282.24	1,213.47	1,054.08
Total Charles Chaplin Prod.	$ 78.29	$ 1,010.77	$ 6,552,882.35	$ 149.51	$ 3,454.72	$ 6,551,803.27	$ 1,224.31	$ 1,079.08
1812 Overture		47.36	26,243.08	4.24	139.14	26,027.08	62.56	216.00
Irish Fantasy	50.00	102.68	22,810.47	55.00	157.32	22,845.97	53.64	164.50
The Americans Come	10.00	350.84	15,953.36		76.66	15,674.36	26.80	279.00
Wizard's Apprentice		294.35	16,259.92	2.16	73.31	15,997.08	26.85	262.84
Glorious Vespa	2.16	198.77	20,745.39		43.07	20,554.48	15.06	190.91
Zampa	10.00	375.57	17,473.58		86.43	17,185.58	33.04	288.00
2nd Hungarian Rhapsody		214.98	19,818.10	15.00	136.52	19,611.60	47.96	206.50
Un-named Featurettes		20.00						
Total Art Cinema Featurettes	$ 32.16	$ 1,604.55	$ 139,303.90	$ 76.40	$ 708.45	$ 137,696.15	$ 265.94	$ 1,607.75

STATEMENT OF SALES AND PLAYED AND EARNED AS OF DECEMBER [illegible] 1931

NO. 19
SHEET #2 OF FIVE SHEETS

	SALES			PLAYED				
	DECEMBER	TWELVE MONTHS THIS YEAR	TO DATE	DECEMBER	TWELVE MONTHS THIS YEAR	TO DATE	CORP. SHARE TWELVE MONTHS	UNPLAYED CONTRACTS
Battle of Sexes	$	$ 397.50	$ 514,622.83	$	$ 17.50	$ 514,200.33	$ 4.37	$ 422.50
The Eagle		15.00	834,381.04		20.00	834,381.04	5.00	
Son of the Sheik		65.02	1,309,371.97		55.39	1,309,356.97	21.44	15.00
Wild Justice		10.00	194,471.27		10.00	194,471.27	2.50	
Alibi	25.90	5.83	1,007,851.40	60.96	1,025.89	1,005,746.46	260.65	2,105.94
The Rat	15.00	6.87	611,204.38		8.13	611,204.38	2.96	
Rat Whispers	10.00	466.08	532,993.23	134.00	2,494.84	531,835.73	623.59	1,157.50
Beloved Rogue	20.00	23.32	779,550.10		21.68	779,497.60	22.08	52.50
Tempest	30.00	537.24	953,971.81	8.00	136.26	953,004.31	43.02	967.50
The Dove	25.00	590.00	762,153.04		12.50	762,078.04	3.12	75.00
Revenge	.71	430.84	681,359.25	.71	93.16	680,764.25	32.68	595.00
Evangeline	20.00	817.73	430,357.60	20.00	201.77	429,605.10	52.86	752.50
The Bad One	22.50	359.93	529,517.23	25.00	1,580.33	528,221.38	435.15	1,295.85
Topsy & Eva	15.00	147.19	343,957.54	9.80	65.11	343,839.34	27.11	118.20
Garden of Eden	12.50	225.00	564,711.80	12.50	12.50	564,591.80	6.25	120.00
Sorrell & Son	27.42	172.29	921,979.74	13.34	60.21	921,904.74	26.34	75.00
Drums of Love	47.82	531.55	582,965.89	2.88	46.75	583,029.09	19.05	63.20
Eternal Love		1,066.08	514,895.11	12.15	206.10	511,167.29	55.25	3,727.82
Women Disputed		210.66	774,755.75		14.34	774,113.35	14.85	640.00
Lady of the Pavements		868.55	777,514.47	5.00	108.95	775,968.97	33.00	1,547.50
Lummox	33.75	2,822.90	375,550.52	15.00	589.80	373,226.22	150.68	2,324.30
New York Nights	31.25	1,390.95	602,790.93		601.14	601,908.43	164.48	882.50
Locked Door	1.25	976.50	444,493.11		1,244.50	442,780.61	326.34	1,712.50
Puttin' on the Ritz	55.95	978.95	638,980.14	184.59	3,226.49	637,020.59	913.17	1,959.55
One Romantic Night	31.75	497.63	383,757.47	20.00	1,438.40	381,800.17	372.41	1,957.30
Lottery Bride	83.17	1,395.87	328,248.08	141.41	3,383.34	326,731.32	1,012.93	1,516.76
Indiscreet	45.70	3,472.87	585,505.54	123.96	3,643.40	581,833.00	1,095.45	3,672.54
Be Yourself	88.25	1,229.16	486,390.50	7.50	838.54	484,610.95	207.62	1,779.55
Three Live Ghosts	6.25	527.67	497,017.56		979.06	496,103.83	244.73	913.75
Abraham Lincoln	120.50	1,384.30	563,421.25	32.50	1,734.55	561,455.50	984.58	1,965.75
Du Barry	4.87	1,038.44	426,504.07	104.87	1,211.37	425,602.57	392.04	901.50
Street Scene	173.66	5,187.21	800,123.05	724.75	2,553.09	798,156.89	2,393.47	1,966.16
Greeks had a Word	5.74	687.91	380,578.09	338.71	2,505.79	377,478.18	2,568.74	3,099.93
Corsair	273.48	4,282.67	356,982.98	546.09	5,913.83	354,270.39	2,592.95	2,712.59
Tonight or Never	35.25	1,382.12	468,565.04	375.05	7,180.16	466,311.30	2,052.45	2,253.74
Rain	298.50	147,960.39	522,147.15	1,364.00	175,324.80	514,428.23	44,667.96	7,718.92
Hallelujah, I'll a Bum	5,916.44	271,729.71	329,969.21	3,940.67	310,591.71	310,591.71	78,289.15	19,377.50
India Speaks		1,343.00						
Total Schenck & Art Cinema Prod.	$ 5,775.49	$ 415,238.99	$21,773,609.56	$ 6,244.09	$ 417,156.00	$21,703,290.11	$ 140,120.62	$ 70,319.45
Palooka	10,650.25	139,639.65	149,214.65					149,214.65
I Cover the Waterfront	3,743.25	416,248.25	416,248.25	8,217.52	400,457.71	400,457.71	100,659.92	15,790.54
Count of Monte Cristo	22,339.50	143,409.25	143,409.25					143,409.25
Style	15,426.50	111,393.25	111,393.25					111,393.25
Total Schenck-Reliance Prod.	$ 52,159.50	$ 810,690.40	$ 820,265.40	$ 8,217.52	$ 400,457.71	$ 400,457.71	$ 100,659.92	$ 419,807.69
General	6.71	112.69	482,616.54	11.26	147.69	482,566.54	43.00	50.00
College	25.00	49.61	[illegible]		56.35	482,984.15	15.15	225.00
Steamboat		3.97	367,494.51		31.03	366,817.01	13.49	677.50
Total Keaton Productions	$ 18.29	$ 59.11	$ 1,283,320.20	$ 11.26	$ 214.11	$ 1,282,367.70	$ 71.67	$ 952.50
The Bowery	108,033.49	716,113.91	716,113.91	175,705.23	680,587.39	680,587.39	170,146.83	35,526.52
Broadway Thru a Keyhole	124,749.37	395,278.08	395,278.08	136,246.72	287,073.99	287,073.99	71,768.47	108,204.09
Sentenced	14,414.00	113,024.75	113,024.75					113,024.75
Blood Money	51,165.98	150,421.73	150,421.73	33,072.98	37,439.77	37,439.77	9,359.93	112,981.96
Moulin Rouge	25,972.00	196,632.50	196,632.50					196,632.50
Advice to the Lovelorn	19,582.68	124,016.43	124,016.43	4,841.83	4,841.83	4,841.83	1,210.46	119,174.60
Gallant Lady	22,799.50	141,869.25	141,869.25					141,869.25
Looking for Trouble	17,584.00	117,809.75	117,809.75					117,809.75
Born to be Bad	17,316.50	125,819.75	125,819.75					125,819.75
Great Barrum	1,265.00	147,388.00	147,388.00					147,388.00
House of Rothschild	15,023.00	112,778.75	112,778.75					112,778.75
Total 20th Century Productions	$417,905.52	$2,341,152.90	$2,341,152.90	$349,868.19	$1,009,942.98	$1,009,942.98	$ 252,485.69	$ 1,331,209.92

STATEMENT OF SALES AND PLAYED AND EARNED AS OF DECEMBER 31ST, 1933

	SALES			PLAYED & EARNED				
	DECEMBER	TWELVE MONTHS THIS YEAR	TO DATE	DECEMBER	TWELVE MONTHS THIS YEAR	TO DATE	CORP.SHARE TWELVE MONTHS	UNPLAYED CONTRACTS
Partners Again	$	$ 15.00	$ 304,902.30	$		$ 304,577.30	$	$ 25.00
Stella Dallas		52.14	1,156,227.82	11.36	52.14	1,156,227.82	22.36	
Barbara Worth	15.00	3.45	968,372.95		27.82	968,372.95	9.44	
Night of Love	15.00	66.42	843,941.95		8.58	843,926.95	4.29	15.00
Magic Flame	25.00	230.51	794,050.69		39.49	794,000.69	18.78	50.00
Devil Dancer	25.00	272.50	518,389.80			517,764.80		625.00
Two Lovers		184.30	759,993.49		75.88	758,653.49	23.70	1,340.00
The Awakening		687.11	742,337.43	4.67	193.39	741,624.93	51.56	712.50
The Rescue		2,049.48	633,306.68		200.52	632,569.18	54.01	737.50
This is Heaven		1,081.57	528,795.06		138.43	527,430.06	42.25	1,365.00
Bulldog Drummond	8.75	672.86	1,116,809.25	26.17	706.64	1,115,663.00	191.47	1,726.25
Condemned	52.50	1,487.03	891,613.66	77.50	1,483.32	890,480.16	385.52	1,133.50
Raffles	26.78	2,087.95	826,519.91	105.89	1,102.22	825,761.88	978.85	758.03
Devil to Pay	112.02	301.17	644,266.86	171.28	521.34	643,287.89	1,053.48	1,978.97
Whoopee	2,591.51	141,536.42	1,514,047.59	6,366.20	129,387.35	1,501,985.05	32,582.62	12,062.54
One Heavenly Night	151.06	618.53	504,224.29	199.31	2,691.77	502,929.39	866.41	1,294.90
Unholy Garden	112.19	2,764.65	500,347.03	195.69	7,793.38	497,576.93	2,182.07	2,771.00
Arrowsmith	239.97	11,095.48	757,802.31	618.99	15,415.84	754,638.85	5,105.99	2,763.45
Palmy Days	684.06	21,400.01	1,078,402.43	1,604.04	24,947.09	1,075,840.51	5,813.78	2,552.92
Cynara	1,106.43	459,628.78	521,716.03	3,601.64	137,389.46	508,916.55	125,534.62	12,799.48
Masquerader	35,328.71	513,314.96	526,893.21	55,204.96	464,844.79	464,844.79	121,773.12	42,048.42
Kid From Spain	4,292.47	1,223,841.50	1,284,016.50	9,021.74	1,272,034.98	1,273,292.98	321,517.05	10,723.52
Nana	13,977.00	23,113.50	23,113.50					23,113.50
Roman Scandals	30,629.50	46,251.50	46,251.50	4,300.00	4,300.00	4,300.00	1,075.00	41,951.50
Barbary Coast	4,746.50	13,658.00	13,658.00					13,658.00
Total Goldwyn Productions	$ 93,961.95	$2,456,901.86	$17,501,000.24	$ 81,499.14	$2,[illegible]1,958.37	$17,323,794.76	$ 600,386.35	$ 177,205.48
Loves of Sunya		5.40	670,503.37		22.90	670,503.37	8.22	
Sadie Thompson	25.00	332.50	850,223.03			850,173.03		50.00
Trespasser	50.00	950.65	1,185,703.50	21.25	611.60	1,184,817.50	177.54	886.00
What A Widow	3.41	237.03	651,882.40	29.21	1,191.87	651,177.40	341.75	705.00
2nd Swanson		2,307.50						
Queen Kelly	17.18	166.13	465.27	56.25	129.66	483.35	60.43	18.08
Perfect Understanding	24.90	139,865.47	167,407.37	3,744.41	[illegible]	149,984.25	36,736.36	21,423.72
Total Swanson Productions	$ 79.31	$ 136,009.32	$ 3,526,185.54	$ 3,851.12	[illegible]	$3,503,138.90	$ 37,374.30	$ 23,046.80
Resurrection	15.00	23.08	762,837.02		60.58	762,837.02	23.59	
Ramona	25.00	.07	1,080,371.13	4.67	[illegible]4.57	1,080,856.13	68.07	115.00
She Goes to War		1,758.15	467,789.07	36.60	277.45	466,071.17	105.53	1,717.90
Hell Harbor	40.00	282.95	445,372.22	161.09	1,[illegible]2.46	444,673.46	487.84	1,298.76
Eyes of the World	.51	56.46	249,[illegible]3.49	25.51	690.79	247,773.99	211.98	1,879.50
Total Inspiration Productions	$ .51	$ 1,931.49	$ 3,007,222.93	$ 227.87	$ [illegible]6.87	$3,002,211.77	$ 897.01	$ 5,011.16
Silver Lining	224.99	1,626.12	84,377.22	142.68	[illegible]1,615.82	81,797.80	3,657.92	2,779.42
Total Patricia Productions	$ 224.99	$ 1,626.12	$ 84,377.22	$ 142.68	$ [illegible]1,615.82	$ 81,797.80	$ 3,657.92	$ 2,779.42
Two Arabian Knights	15.00	168.58	726,633.49	10.00	50.00	726,033.49	16.00	600.00
Hell's Angels	77.80	8,923.46	1,555,271.34	326.26	[illegible]9,931.70	1,553,829.66	3,438.36	1,441.68
Front Page	57.85	3,088.68	687,639.03	175.15	[illegible]5,088.55	686,388.54	1,549.18	1,450.49
Sky Devils	478.21	9,320.90	398,034.54	793.33	[illegible]9,794.99	394,983.01	5,264.73	3,051.53
Age for Love	29.92	318.23	205,650.93	238.55	[illegible]5,662.86	203,734.02	1,625.22	1,916.91
Scarface	1,046.99	27,851.54	696,121.77	3,748.86	[illegible]1,731.28	686,080.59	11,841.91	10,041.18
Cock of the Air	109.23	2,778.63	198,971.33	328.89	[illegible]9,328.10	197,825.19	2,646.36	2,146.14
Total Caddo Productions	$ 1,515.70	$ 52,112.86	$ 4,349,522.43	$ 5,619.04	$ [illegible]0,514.69	$4,428,674.50	$ 26,681.76	$ 20,647.93
Three Passions		547.50	241,020.77	4.88	19.88	238,491.05	6.96	2,529.72
Total St.George's Productions		$ 547.50	$ 241,020.77	$ 4.88	$ 19.88	$ 238,491.05	$ 6.96	$ 2,529.72
Venus		681.96	60,782.56		83.29	60,008.06	31.03	774.50
Total Mercanton Productions		$ 681.96	$ 60,782.56		$ 83.29	$ 60,008.06	$ 31.03	$ 774.50

STATEMENT OF SALES AND PLATED AND RENTED AS OF [illegible], 1931.

	SALES			PLATED AND RENTED				
	DECEMBER	TWELVE MONTHS THIS YEAR	TO DATE	DECEMBER	TWELVE MONTHS THIS YEAR	TO DATE	CORP. SHARE TWELVE MONTHS	UNPLAYED CONTRACTS
Senadores de la Gloria	$ 400.80	$ 2,673.24	$ 9,424.70	$ 437.13	$ 2,256.58	$ 9,448.60	$ 1,108.37	$ 23.90
Total Torres Productions	$ 400.80	$ 2,673.24	$ 9,424.70	$ 437.13	$ 2,256.58	$ 9,448.60	$ 1,108.37	$ 23.90
77 Park Lane	23.27	555.28	5,584.49	23.01	518.84	5,527.23	259.38	57.26
Total Hutter Productions	$ 23.27	$ 555.28	$ 5,584.49	$ 23.01	$ 518.84	$ 5,527.23	$ 259.38	$ 57.26
Magic Night	254.06	27,470.95	63,568.45	1,496.76	46,820.39	57,083.34	23,410.02	6,485.11
Blue Danube	594.89	7,855.34	7,855.34	571.83	5,176.00	8,175.00	4,087.94	320.66
Night Like This	68.00	108.46	108.46	75.37	115.94	115.94	57.96	7.48
Flag Lieutenant	50.54	1,550.42	1,550.42	242.11	1,662.38	1,662.38	831.17	111.96
King's Cup	19.30	285.00	285.00	62.48	334.95	334.95	167.46	49.95
Say it With Music	136.12	1,629.05	1,629.05	175.87	1,631.66	1,631.66	816.77	2.61
Yes Mr.Brown	645.93	39,702.67	39,702.67	3,398.51	23,143.17	23,143.17	11,571.51	16,559.60
Carnival	89.08	1,837.58	1,837.58	206.11	1,790.77	1,790.77	895.32	46.81
Little Demonsel	67.79	787.03	787.03	196.52	850.87	850.87	425.39	63.84
Speckled Band	162.33	811.00	811.00	40.33	829.33	829.33	414.63	18.39
Night of the Garter				10,518.32	40.33	40.33	20.16	40.33
Bitter Sweet	9,257.80	76,519.59	76,519.59		44,342.78	44,342.78	22,171.34	32,176.81
Sorrell & Son	12,964.00	70,113.75	70,113.75					70,113.75
Mischief		92.49	92.49		92.49	92.49	46.24	
It's A King	235.38	235.38	235.38	303.28	303.28	303.28	151.63	67.90
Total British & Dominions Prod.	$ 24,515.31	$ 228,998.71	$ 265,096.21	$ 18,371.18	$ 130,134.40	$ 140,397.35	$ 65,066.56	$ 124,698.36
Private Life of Henry VIII	100,459.21	275,335.95	275,335.95	93,175.49	220,367.65	220,367.65	55,091.90	54,669.30
Alexander Korda	10,406.00	57,665.75	57,665.75					57,665.75
Total London Film Prod.	$ 110,865.21	$ 333,002.70	$ 333,002.70	$ 93,175.49	$ 220,367.65	$ 220,367.65	$ 55,091.90	$ 112,335.05
Fairbanks	70.50	7,014.00	7,014.00					7,014.00
Total Korda-Toeplitz Prod.	$ 70.50	$ 7,014.00	$ 7,014.00					$ 7,014.00
White Zombie	476.99	28,556.65	244,262.53	1,243.89	33,371.51	238,200.97	19,685.57	6,061.56
Total Regal Distributing Prod.	$ 476.99	$ 28,556.65	$ 244,262.53	$ 1,243.89	$ 33,371.51	$ 238,200.97	$ 19,685.57	$ 6,061.56
Don Quixote	163.25	347.72	347.72	238.81	423.28	423.28	211.63	75.56
Total Salkind-Chalus Prod.	$ 163.25	$ 347.72	$ 347.72	$ 238.81	$ 423.28	$ 423.28	$ 211.63	$ 75.56
Almas Encontradas	80.26	80.26	80.26	250.67	250.67	250.67	87.73	170.41
Total Alcoyde Production	$ 80.26	$ 80.26	$ 80.26	$ 250.67	$ 250.67	$ 250.67	$ 87.73	$ 170.41
Samarang	4,183.91	55,830.90	55,830.90	7,367.66	41,367.83	41,367.83	20,683.80	14,463.07
Total Seidman Production	$ 4,183.91	$ 55,830.90	$ 55,830.90	$ 7,367.66	$ 41,367.83	$ 41,367.83	$ 20,683.80	$ 14,463.07
Emperor Jones	37,125.60	191,253.36	191,253.36	35,868.53	128,553.91	128,553.91	38,566.16	62,699.45
Total Krimsky-Cochran Prod.	$ 37,125.60	$ 191,253.36	$ 191,253.36	$ 35,868.53	$ 128,553.91	$ 128,553.91	$ 38,566.16	$ 62,699.45
Monoloscue		41.27	3,687.30	10.35	58.27	3,665.30	29.13	22.00
Homecoming	1.06	63.77	3,804.22	1.06	63.77	3,752.22	31.88	52.00
Blue Mouse		8.56	4,061.43		13.56	4,061.43	6.78	
German Lines		4.45	4,618.87		11.45	4,568.87	5.72	50.00
Hungarian Rhapsody	.81	14.71	5,775.48		14.71	5,755.48	7.34	20.00
Secrets of the Orient		15.00	3,783.87		29.50	3,783.87	14.75	
Wonderful Lies of Petrouna		139.60	4,415.60	12.26	47.04	4,427.56	23.51	12.26
Asphalt		14.66	4,440.61		14.66	4,440.61	7.33	
Hurrah I'm Alive			3,075.15		5.00	2,743.15	2.50	332.00
Carmen of St.Pauly			3,238.92		9.50	3,166.92	4.75	72.00
Berlin After Dark			3,992.23		2.50	3,982.23	1.25	10.00
Carnival Crime		11.79	3,547.85	71.89		3,272.96	35.69	274.89
Congress Dances	49.06	3,932.83	106,893.90	384.21	14,639.02	103,665.25	7,319.43	3,228.65
Total Ufa Productions	$ 47.19	$ 4,246.64	$ 155,335.43	$ [illegible]	$ 14,950.38	$ 151,256.15	$ 7,490.06	$ 4,049.28

STATEMENT OF SALES AND [illegible] AS AT [illegible]

	SALES			PLAYS EARNED			
	THIS WEEK	TWELVE MONTHS THIS YEAR	TO DATE	THIS WEEK	TWELVE MONTHS THIS YEAR	TO DATE	CORP. SHARE TWELVE MONTHS	UNPLAYED CONTRACTS
Mickey Mouse	$ 76,561.40	$ 533,211.84	$ 856,032.28	$ 37,628.78	$ 312,565.90	$ 429,076.39	$ 113,748.13	$ 406,955.89
Silly Symphonies	110,249.87	619,758.51	854,051.80	57,430.21	385,305.53	414,136.31	114,091.40	439,914.80
Un..named Disneys	400.00	11,906.25	17,891.25					17,951.25
Total Disney Productions	$ 186,411.27	$1,164,872.62	$ 1,728,034.73	$ 95,058.99	$ 728,172.43	$ 843,212.90	$ 227,839.53	$ 864,821.83
Down on the Farm			368,441.70			368,441.70		
Suzanna			229,494.22			229,494.22		
Shriek of Araby			129,601.69			129,601.69		
Small Town Idol			2,275.00			2,275.00		
Crossroads of N.Y.			1,722.42			1,722.42		
Molly O		10.00	1,504.37			1,504.37		
Total Sennett Productions		$ 10.00	$ 733,039.40			$ 733,039.40		
Garrison's Finish			229,331.58			229,331.58		
Hill Billy			160,863.19			160,863.19		
Taking Up the Town			91,242.00			91,242.00		7.50
Richard		10.00	166,181.68			166,156.68		25.00
Loving Lies			116,803.36			116,803.36		
No More Women		7.16	98,392.04		12.16	98,392.04	3.65	
Romance			235,397.50			235,397.50		
Carnival			172,152.42			172,152.42		
I Accuse			85,682.41			85,682.41		
Birth of A Nation			465,562.24			465,562.24		
Salvation Hunters			43,568.87			43,568.87		
Disraeli			277,485.94			277,485.94		
Ruling Passion		2.16	239,235.89		2.16	239,235.89	.54	
Man Who Played God			240,213.98			240,213.98		
Iron Trail			273,775.99			273,775.99		
Fair Lady			155,695.86			155,695.86		
Doll's House			194,349.80			194,349.80		
Salome			103,162.57			103,162.57		
Tailor-Made Man			367,397.02			367,397.02		
Girl I Loved			241,392.47			241,392.47		
Glorious Adventure			78,155.78			78,155.78		
Three Must Get Theres			106,272.15			106,272.15		
Woman's Woman			115,405.39			115,405.39		
Folly			94,772.95			94,772.95		7.50
Woman's Secret			45,761.22			45,761.22		
Only Way			141,215.53			141,215.53		
Throw of the Dice		140.58	2,543.81	4.67	44.08	2,531.31	20.52	12.50
Judith of Bethulia			10.00			10.00		
Tumbleweeds		622.50	349,081.94			349,081.94		
Cha Chin Chow			3,671.33			3,671.33		
Decameron Nights			2,743.14			2,743.14		
Southern Love			1,682.28			1,682.28		
Miracle of the Wolves			1,640.00			1,640.00		
House of Marney			1,991.58			1,991.58		
Daughters in Revolt		16.25	1,978.83		16.25	1,953.83	5.12	25.00
Total Miscellaneous Productions		$ 472.35	$ 4,813,802.75	$ 4.67	$ 68.65	$ 4,813,725.25	$ 30.23	$ 77.50
Total All Productions	$ 924,258.49	$8,706,777.92	$106,291,015.81	$ 719,389.19	$ 720,088.99	$102,972,798.72	$1,798,900.58	$3,315,221.09
Exchange Operating Expenses	$ 113,606.81	$1,201,322.30						
Home Office Operating Expenses	111,085.59	1,037,983.38						
	$ 224,692.40	$2,239,305.68						
% Exchange Operating Expenses	12.29%	13.80%		15.79%		18.42%		
% Home Office Operating Expenses	12.02	11.92		13.84		15.92		
% TOTAL OPERATING EXPENSES	24.31%	25.72%		31.63%		34.34%		

SCHEDULE OF OTHER INCOME FOR THE TWELVE MONTHS ENDED DECEMBER 30th.1933

	CURRENT MONTH		12 MONTHS TO DATE	
	THIS YEAR (4 WEEKS)	LAST YEAR (5 WEEKS)	THIS YEAR (52 WEEKS)	LAST YEAR (52 WEEKS)
DISCOUNT EARNED	$ 1,410.43	$ 463.72	$ 10,716.43	$ 5,092.98
INTEREST	976.12	2,176.74	12,856.25	35,736.42
RENT REVENUE TRAILERS	2,965.50	53.87	8,029.57	13,615.09
INCOME FROM FILM MAINTENANCE DEPARTMENT	-o-	150.00	25.00	150.00
INCOME FROM ROAD SHOWS	-o-	-o-	1,400.84	762.56
ADDITIONAL CORPORATE SHARE-PLAYED AND EARNED	10,969.92	-o-	43,250.06	-o-
MISCELLANEOUS	108.24	330.87	1,449.90	11,574.99
	$ 10,262.73	$ 3,177.20	$ 77,728.05	$ 66,932.04

STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE TWELVE MONTHS ENDED DECEMBER 30th, 1933.

EXCHANGES	SALARIES	RENT & HOUSE SERVICE	TRAVELING EXPENSES	STATIONERY & PRINTING	TELEPHONE	TELEGRAPH	POSTAGE	FREIGHT & CARTAGE	MISCELLANEOUS	ALTERATIONS & REPAIRS	FILM MAINTENANCE	SUNDRIES
ATLANTA	$ 23,808.44	$ 2,976.90	$ 10,260.60	$ 384.00	$ 1,497.05	574.73	$ 1,202.77	$ 1,153.27	$ 130.51	$ 700.69	$ 326.65	$ 207.
BOSTON	34,374.69	6,195.29	12,582.84	345.09	2,259.08	986.43	1,070.34	1,613.27	294.28	362.63	277.53	784.
BUFFALO	21,001.80	2,771.76	8,999.56	213.15	1,624.43	428.45	678.14	1,010.21	50.84	7.98	95.98	69.
CHARLOTTE	14,500.97	2,086.12	7,432.45	203.95	912.96	319.50	654.79	583.27	45.21	60.17	147.90	88.
CHICAGO	38,950.71	5,186.40	10,314.65	497.02	1,615.87	401.60	1,135.61	1,760.56	158.01	43.30	892.54	650.
CINCINNATI	21,609.98	4,560.48	9,318.64	261.26	1,133.10	292.83	993.14	1,020.39	129.27	15.03	215.60	282.
CLEVELAND	23,610.57	4,963.61	9,822.99	263.04	1,618.18	602.01	1,109.97	1,788.25	145.10	40.25	492.29	382.
DALLAS	29,177.16	3,243.73	12,411.91	407.47	1,669.67	1,410.53	1,646.65	1,842.46	82.63	29.47	299.80	234.
DENVER	16,178.31	2,604.20	7,095.57	253.65	639.27	373.70	635.19	759.58	46.51	10.70	187.80	196.
DETROIT	23,494.41	6,504.13	7,471.25	403.18	1,519.96	398.30	964.98	2,207.15	144.33	45.91	1,085.02	516.
INDIANAPOLIS	21,650.72	3,140.66	8,759.52	240.11	1,489.46	315.49	769.73	905.56	112.04	29.94	326.58	265.
KANSAS CITY	23,105.26	4,256.81	10,006.78	323.26	1,803.77	339.71	1,189.90	1,602.88	117.78	5.66	336.29	369.
LOS ANGELES	22,670.65	6,766.37	4,893.38	419.19	791.05	578.93	1,028.01	1,088.55	80.23	14.81	469.13	192.
MILWAUKEE	22,626.23	4,816.74	7,096.75	305.88	1,694.17	373.93	1,312.72	1,257.95	136.06	7.55	309.56	200.
MINNEAPOLIS	25,212.01	4,552.77	11,023.52	227.42	1,654.66	656.09	1,442.38	1,406.03	79.51	81.07	485.45	257.
NEW HAVEN	15,993.55	2,364.13	6,255.12	130.13	1,547.65	67.94	524.58	791.55	59.46	3.47	187.55	38.
NEW ORLEANS	16,109.08	3,013.20	5,154.97	202.64	585.65	409.68	813.45	837.64	103.70	34.55	261.13	88.
NEW YORK	59,081.41	20,590.38	10,201.23	335.44	2,395.37	136.80	1,435.66	1,437.18	168.43	183.01	2,152.13	147.
OMAHA	20,954.19	2,096.51	9,120.01	362.89	1,450.57	549.80	1,165.41	1,023.11	84.94	7.25	203.05	139.
PHILADELPHIA	30,639.06	4,925.72	7,175.98	401.62	851.24	237.11	1,475.37	1,501.20	253.87	126.92	136.78	263.
PITTSBURGH	25,735.20	5,656.02	10,352.62	325.26	1,476.30	350.74	1,084.43	2,565.55	302.94	104.75	339.69	311.
ST.LOUIS	23,648.62	3,879.78	10,180.82	282.61	1,574.38	287.84	805.12	1,963.84	90.39	38.68	478.96	149.
SALT LAKE CITY	17,578.20	2,521.04	7,414.11	142.52	435.33	496.58	663.66	881.16	25.37	35.11	109.80	180.
SAN FRANCISCO	25,217.80	4,726.61	8,463.37	248.27	1,003.51	480.31	804.15	936.25	46.14	11.50	251.85	218.
SEATTLE	20,529.40	2,488.58	9,804.59	275.87	949.99	865.40	835.88	1,404.35	85.29	7.70	165.50	1...
WASHINGTON	25,801.72	2,878.39	10,442.91	414.32	2,043.31	691.05	1,267.21	1,344.23	181.81	16.03	355.33	75.
TOTAL U.S.	$ 643,260.46	$ 119,796.33	232,078.14	$ 7,889.24	$ 35,603.67	11,963.02	$ 26,539.40	$ 34,715.07	$ 3,156.52	$ 2,027.43	$ 10,582.68	$ 7,16...
CUBA	10,508.48	1,040.20	885.85	315.53	112.22	85.31	251.99	1,525.10	604.03	31.30	135.70	1...
CRISTOBAL	25,758.06	1,908.69	7,037.62	807.36	133.50	599.49	971.38	4,579.09	96.39	.90	18.47	6...
PUERTO RICO	1,747.57	129.53	1,592.38	315.70	21.30	80.90	49.18	126.31	61.47	67.51	121.02	5...
TOTAL DOMESTIC FOREIGN	$ 38,014.11	$ 3,078.42	$ 9,515.85	$ 1,241.59	$ 267.02	775.70	$ 1,272.15	$ 6,228.50	$ 761.89	$ 99.71	$ 275.19	$ 8...
GRAND TOTAL	$ 681,274.57	$ 122,874.75	$ 241,593.99	$ 9,130.83	$ 35,870.69	12,738.72	$ 27,811.55	$ 40,943.57	$ 3,918.40	$ 2,127.14	$ 10,857.87	$ 7,24...
SUMMARY OF TOTALS FOR SAME PERIOD LAST YEAR (52 WEEKS) TOTAL U.S.	$ 580,228.74	$ 126,554.43	$ 191,499.89	$ 5,747.09	$ 26,243.33	$ 8,985.18	$ 18,620.48	$ 35,896.78	$ 2,647.42	$ 1,976.62	$ 11,254.08	$ 6,29...
CUBA	10,613.81	1,303.42	1,040.05	377.60	112.60	134.67	264.94	1,936.71	354.25	11.70	151.24	
CRISTOBAL	25,948.72	1,998.87	7,007.36	864.47	132.81	1,087.37	1,191.80	2,686.02	166.64	10.94	49.30	
TOTAL DOMESTIC FOREIGN	$ 36,162.53	$ 3,302.29	$ 8,047.41	$ 1,242.07	$ 245.41	$ 1,222.04	$ 1,456.74	$ 4,622.73	$ 520.89	$ 22.64	$ 200.54	$ 3...
GRAND TOTAL	$ 616,391.87	$ 129,856.72	$ 199,547.30	$ 6,989.16	$ 26,488.74	10,207.22	$ 20,077.22	$ 40,519.51	$ 3,168.31	$ 1,998.86	$ 11,454.62	$ 6,33...

STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE TWELVE MONTHS ENDED DECEMBER 30th, 1933.

	TRAVELING EXPENSES	STATIONERY & PRINTING	TELEPHONE	TELEGRAPH	POSTAGE	FREIGHT & CARTAGE	MISCELLANEOUS	ALTERATIONS & REPAIRS	FILM MAINTENANCE	SUBSCRIBING	ASSOCIATION DUES	TOTAL THIS YEAR (52 WEEKS)	TOTAL LAST YEAR (52 WEEKS)
	$ 10,260.60	$ 384.00	$ 1,497.05	474.73	$ 1,202.77	$ 1,153.27	$ 130.51	$ 700.69	$ 326.65	$ 207.53	$ 40.64	$ 43,263.78	$ 41,463.34
	12,562.84	345.09	2,259.06	716.43	1,070.34	1,613.27	294.28	362.63	277.53	774.10	86.90	60,472.47	59,702.06
	8,999.86	213.15	1,624.43	828.45	678.14	1,010.21	50.64	7.98	95.98	69.78	44.84	36,996.72	34,036.16
	7,432.45	203.95	912.90	529.50	634.79	583.27	45.21	60.17	147.90	88.40	15.42	27,051.05	22,635.68
	10,314.65	497.02	1,618.57	401.60	1,135.61	1,760.56	158.01	43.30	892.54	650.80	109.30	61,712.37	51,374.56
	9,318.64	261.26	1,133.10	292.83	993.14	1,020.39	129.27	15.03	215.60	382.60	32.22	39,854.74	38,986.33
	9,822.99	263.04	1,618.18	602.01	1,109.97	1,788.25	145.10	40.25	492.29	382.03	58.86	44,895.15	40,394.29
	12,411.91	407.47	1,669.67	1,410.53	1,546.65	1,842.46	82.63	29.47	209.80	294.88	46.26	52,502.62	42,649.94
	7,095.57	253.65	639.27	373.70	635.19	759.58	46.51	10.70	187.80	106.75	18.22	28,999.45	26,726.67
	7,471.25	403.18	1,519.96	398.30	984.98	2,207.15	144.33	45.91	1,085.02	596.00	58.86	44,823.48	43,285.97
	8,759.52	240.11	1,405.46	315.40	769.73	905.56	112.94	29.94	326.58	865.77	28.02	37,989.60	33,080.35
	10,006.78	323.26	1,203.77	779.71	1,189.90	1,602.82	117.78	4.65	336.29	760.40	33.62	42,887.18	32,548.98
	4,893.38	419.19	791.09	678.93	1,028.01	1,088.55	80.29	14.81	468.13	398.51	44.66	39,140.57	33,386.92
	7,098.75	305.85	1,694.17	373.83	1,312.72	1,837.95	138.06	7.55	309.56	800.62	25.02	40,197.82	32,898.39
	11,023.52	227.42	1,614.66	686.09	1,442.38	1,406.03	79.51	81.07	485.45	877.85	32.24	47,140.42	40,069.39
	6,255.12	130.13	1,547.65	67.54	524.54	791.55	59.46	3.47	187.55	38.00	32 24	27,995.26	25,992.63
	5,154.97	202.64	595.65	409.68	613.45	837.84	103.70	34.65	261.23	88.05	19.62	27,443.66	25,316.02
	10,201.23	335.44	2,395.37	176.80	1,435.66	1,437.18	168.43	183.01	2,152.13	147.00	3,300.00	101,560.04	101,809.23
	9,120.01	382.89	1,450.83	549.80	1,165.41	1,023.11	84.94	7.25	203.03	139.94	32.24	37,[illegible].87	35,614.64
	7,175.98	401.62	891.24	237.11	1,475.37	1,501.20	253.67	126.92	136.78	263.21	95.30	46,123.38	47,146.81
	10,352.62	325.26	1,476.90	330.74	1,004.43	2,565.55	302.94	104.75	339.69	113.34	56.06	46,673.60	43,634.18
	10,180.82	282.61	1,574.38	287.84	805.32	1,963.44	90.39	38.68	478.56	524.32	28.02	43,742.78	36,[illegible].20
	7,414.11	142.52	435.33	346.52	683.66	881.16	25.37	35.11	309.99	180.95	18.22	30,531.18	25,402.55
	8,483.37	248.27	1,003.64	450.31	804.15	936.28	46.14	11.50	251.85	216.75	44.64	42,471.46	34,735.18
	9,804.59	275.87	949.99	563.40	835.88	1,404.35	85.29	7.70	165.50	[illegible]	40.64	37,761.11	37,341.09
	10,442.91	414.32	2,043.31	671.95	1,267.21	1,341.23	182.81	16.03	355.33	75.74	42.04	45,554.09	39,378.49
	232,078.14	$ 7,889.24	$ 35,603.67	$ 14,963.02	$ 26,539.40	$ 34,715.07	$ 3,156.51	$ 2,027.43	$ 10,582.68	$ 7,163.72	$ 4,387.50	$ 1,139,163.17	$ 1,026,029.15
	885.85	315.53	112.22	85.31	251.89	1,525.10	604.03	31.30	135.70	11.00	468.00	15,974.31	16,902.99
	7,037.62	607.36	133.50	599.49	971.38	4,578.09	96.39	.90	18.47	65.00		41,775.99	40,797.40
	1,592.38	315.70	21.30	90.90	49.18	124.31	61.47	67.51	121.02	5.00	80.00	4,408.87	
	$ 9,515.85	$ 1,241.59	$ 267.02	775.70	$ 1,272.15	$ 6,228.50	$ 761.89	$ 99.71	$ 275.19	$ 81.00	$ 548.00	$ 62,159.13	$ 57,700.39
	$ 241,593.99	$ 9,130.83	$ 35,870.69	[illegible],738.72	$ 27,811.55	$ 40,943.57	$ 3,918.40	$ 2,127.14	$ 10,857.87	$ 7,244.72	$ 4,935.50	$ 1,201,322.30	$ 1,083,729.54
	$ 191,499.89	$ 5,747.09	$ 26,243.33	$ [illegible],985.16	$ 18,620.46	$ 35,896.78	$ 2,647.42	$ 1,976.62	$ 11,254.08	$ 6,297.58	$10,077.53		$ 1,026,029.15
	1,040.05	377.60	112.60	134.67	264.94	1,936.71	354.25	11.70	151.24	2.00	600.00		16,902.99
	7,007.36	864.47	132.81	1,087.37	1,191.80	2,586.02	166.64	10.54	49.30	31.00	22.50		40,797.40
	$ 8,047.41	$ 1,242.07	$ 245.41	$ 1,222.04	$ 1,456.74	$ 4,522.73	$ 520.89	$ 22.24	$ 200.54	$ 33.00	$ 622.50		$ 57,700.39
	$ 199,547.30	$ 6,989.16	$ 26,488.74	$ 10,207.22	$ 20,077.22	$ 40,519.51	$ 3,168.31	$ 1,998.86	$ 11,454.62	$ 6,330.58	$10,700.03		$ 1,083,729.54

ANALYSIS OF EXCHANGE OPERATING SALARIES & TRAVELING EXPENSES FOR THE TWELVE MONTHS ENDED DECEMBER 30th, 1933

EXCHANGES	DIST. MGR. SALARIES	SALES SALARIES	DIST. MGR. EXPENSES	SALES TRAVELING EXPENSES	TOTAL SELLING EXPENSES	CHECK UP MENS SALARIES	CHECK UP MENS EXPENSES	BOOKERS INSPECTORS & MISC. SALARIES	TOTAL SALARIES & TRAVELING EXP. THIS YEAR (52 WEEKS)	TOTAL SALARIES & TRAVELING EXP. LAST YEAR (52 WEEKS)
ATLANTA	$ 1,241.29	$ 11,295.00	$ 585.46	$ 9,609.25	$ 22,731.00	$ 460.00	$ 65.59	$ 10,812.15	$ 34,069.04	$ 33,499.67
BOSTON	1,747.15	15,746.25	936.12	10,473.32	28,902.84	5,078.50	173.40	11,802.79	46,957.53	43,525.42
BUFFALO	778.50	11,657.50	295.93	8,573.03	21,305.26	1,124.50	90.60	7,441.00	30,001.36	26,336.21
CHARLOTTE	474.72	6,968.75	218.19	7,211.75	14,873.41	60.00	2.51	6,997.50	21,933.42	17,834.54
CHICAGO	2,341.48	19,541.25	799.48	9,467.91	32,150.12	1,594.31	47.26	15,473.67	49,265.36	38,211.95
CINCINNATI	743.00	11,778.00	330.48	8,925.66	21,777.14	1,029.15	62.50	8,059.83	30,928.62	29,667.22
CLEVELAND	979.57	11,035.00	435.69	9,386.72	21,836.98	2,274.00	.58	9,322.00	33,433.56	30,198.84
DALLAS	1,415.91	17,278.75	653.30	11,758.61	31,106.57	842.25		9,640.25	41,589.07	33,173.41
DENVER	437.81	8,175.00	237.30	6,853.47	15,703.58	566.50	4.80	6,999.00	23,273.88	21,555.31
DETROIT	920.41	11,140.00	397.11	7,068.14	19,525.66	610.00	6.00	10,824.00	30,965.66	29,205.06
INDIANAPOLIS	565.22	11,728.75	263.70	8,495.82	21,053.49	2,176.00		7,180.75	30,410.24	25,976.06
KANSAS CITY	872.45	13,950.00	472.81	9,477.27	24,772.53	272.00	56.70	8,010.83	33,112.06	23,867.25
LOS ANGELES	1,617.60	11,130.00	595.16	4,370.16	17,612.92	560.00	28.06	9,363.05	27,564.03	23,050.23
MILWAUKEE	819.57	10,478.34	279.84	6,670.31	18,248.06	2,827.05	148.60	8,501.27	29,724.98	23,521.43
MINNEAPOLIS	872.55	14,549.58	343.89	10,679.63	26,445.65	1,600.88		8,189.00	36,235.53	31,065.21
NEW HAVEN	648.35	8,783.75	347.45	5,902.67	15,682.22	946.50	5.00	5,615.25	22,248.97	19,745.97
NEW ORLEANS	543.06	8,375.00	252.54	4,900.01	14,070.63	221.50	2.42	6,969.50	21,264.05	19,565.78
NEW YORK	1,029.50	29,026.25	472.15	9,107.84	39,635.74	634.00	601.24	28,391.66	69,282.64	71,918.68
OMAHA	834.99	12,135.00	452.50	8,667.51	22,090.00	571.70		7,412.50	30,074.20	28,489.55
PHILADELPHIA	1,834.80	12,523.75	697.22	6,455.84	21,511.41	2,302.90	23.12	13,978.01	37,815.04	36,576.13
PITTSBURGH	805.80	12,995.00	305.94	9,748.10	23,854.24	3,418.50	298.58	8,516.50	36,087.82	31,479.84
ST. LOUIS	912.95	12,323.75	494.74	9,686.08	23,417.52	551.00		9,860.92	33,829.44	27,827.10
SALT LAKE CITY	475.20	9,115.00	145.44	7,248.59	16,984.23	1,015.00	20.08	6,973.00	24,992.31	20,051.10
SAN FRANCISCO	1,804.80	11,930.00	552.48	7,565.06	21,852.34	2,089.00	366.83	9,424.00	33,701.17	26,190.65
SEATTLE	902.40	11,745.75	276.22	9,514.87	22,442.24	462.50	27.50	7,425.75	30,333.99	28,591.25
WASHINGTON	936.60	13,015.00	372.84	10,045.70	24,370.14	1,563.95	2.27	10,266.17	36,201.63	31,629.77
TOTAL U.S.	$ 26,555.40	$328,423.42	$ 11,113.96	$ 217,863.12	$583,955.92	$ 34,811.29	$ 3,301.04	$ 253,470.35	$ 875,338.60	$ 771,728.63
CUBA		4,050.00		855.85	4,935.85	108.48		6,350.00	11,394.33	12,653.86
CRISTOBAL		18,483.66		7,037.62	25,521.28	135.65		7,136.75	32,793.68	32,556.08
PUERTO RICO		1,415.00		1,592.38	3,007.38	8.00		324.57	3,339.95	
TOTAL DOMESTIC FOREIGN		$ 23,948.66		$ 9,515.85	$ 33,464.51	$ 252.13		$ 13,813.32	$ 47,529.96	$ 44,209.94
GRAND TOTAL	$ 26,555.40	$352,372.08	$ 11,113.96	$ 227,378.97	$617,420.43	$ 35,063.42	$ 3,301.04	$ 267,283.67	$ 922,868.56	$ 815,938.57
SUMMARY OF TOTALS FOR SAME PERIOD LAST YEAR (52 WEEKS)										
TOTAL U.S.	$ 9,275.00	$287,429.58	$ 4,115.24	$ 185,322.97	$486,142.79	$ 37,150.21	$ 2,061.68	$ 246,373.95		$ 771,728.63
CUBA		4,091.25		1,040.05	5,131.30	60.06		6,462.50		11,653.86
CRISTOBAL		17,853.56		7,007.36	24,860.92	207.50		7,487.66		32,556.08
TOTAL DOMESTIC FOREIGN		$ 21,944.81		$ 8,047.41	$ 29,992.22	$ 267.56		$ 13,950.16		44,209.94
GRAND TOTAL	$ 9,275.00	$309,374.39	$ 4,115.24	$ 193,370.38	$516,135.01	$ 37,417.77	$ 2,061.68	$ 260,324.11		$ 815,938.57

NO.13

HOME OFFICE OPERATING EXPENSES FOR THE TWELVE MONTHS ENDED DECEMBER 30TH. 1933.

		CURRENT MONTH		12 MONTHS TO DATE	
		THIS YEAR (4 WEEKS)	LAST YEAR (5 WEEKS)	THIS YEAR (52 WEEKS)	LAST YEAR (52 WEEKS)
SALARIES	CHAIRMAN & PRESIDENT	$ 7,000.00	$ 8,750.00	$ 86,625.00	$ 91,000.00
	ADMINISTRATIVE	16,614.24	17,515.60	192,040.02	185,066.28
	SALES	11,882.00	11,972.50	122,469.83	126,368.17
	ACCOUNTING	4,680.00	5,450.00	55,630.75	57,793.33
	ADVERTISING & PUBLICITY	8,257.92	1,684.53	66,968.24	41,107.78
	TRAVELING AUDITORS	940.00	350.00	7,307.50	3,640.00
	FILM MAINTENANCE	242.17	250.00	1,994.86	3,885.00
RENT & HOUSE SERVICE		4,365.76	3,685.41	45,470.75	43,505.66
RENTAL OF EQUIPMENT		300.00	300.00	3,600.00	3,915.00
TRAVELING EXPENSES		1,819.06	1,673.80	35,351.04	18,192.77
TRAVELING EXPENSES AUDITORS		889.49	280.00	6,634.75	2,951.30
STATIONERY & PRINTING		3,274.48	1,778.21	28,475.05	20,285.79
TELEPHONE		1,792.09	1,024.50	14,398.54	9,906.28
TELEGRAPH		1,733.44	700.71	14,208.19	9,102.40
POSTAGE		1,884.50	1,565.31	17,448.60	10,610.21
FREIGHT & CARTAGE		470.30	119.69	3,003.80	2,005.79
MISCELLANEOUS		1,863.81	530.24	5,222.21	3,374.73
ATTORNEYS' FEES		6,311.14	3,528.48	52,524.25	47,346.59
INSURANCE ON LIFE OF J.M.SCHENCK		1,076.98	812.25	25,142.95	9,690.17
OTHER INSURANCE		1,749.54	721.37	8,593.24	8,031.25
ALTERATIONS & REPAIRS		103.38	59.20	531.90	600.54
TRADE PAPER ADVERTISING		11,259.79	11,744.81	114,986.77	58,990.81
CAMPAIGN BOOKS		4,783.26	1,972.82	28,375.25	20,695.15
EXPLOITATION		2,322.73	948.51	16,331.48	11,208.47
SALES PROMOTION		2,250.56	100.93	15,400.71	8,169.69
GENERAL PUBLICITY		1,340.69	266.99	10,332.96	4,426.44
HAYS ORGANIZATION DUES		943.83	3,642.23	7,959.63	3,003.19
HAYS SPECIAL ASSESSMENT		3,299.21	1,431.77	4,802.46	5,903.12
FILM MAINTENANCE		119.59	13.38	2,980.45	844.10
SHIPPING SUPPLIES				996.18	654.29
CORPORATION'S SHARE OF NATIONAL ADVERTISING		2,559.31	1,482.58	21,251.02	28,099.20
GENERAL ADVERTISING		1,325.20	17.47	2,680.11	1,332.39
SCREENING		303.45	148.03	1,795.20	2,269.99
BROADCASTING EXPENSES					356.95
FAN PAPER ADVERTISING		3,327.67		15,949.69	
		$ 111,085.59	$ 77,236.86	$1,037,983.38	$ 844,332.83

NO. 14

SCHEDULE OF OTHER EXPENSES FOR THE TWELVE MONTHS ENDED DECEMBER 30TH. 1933

TAXES	$ 5,817.93	$ 619.59	$ 24,952.20	$ 12,957.15
EMPLOYEES BENEFIT PLAN	588.49	579.63	6,509.39	6,065.72
DEPRECIATION OF FURNITURE & FIXTURES	1,968.74	2,323.97	22,885.91	27,344.38
TRANSPORTATION OF ACCESSORIES - MINER	593.72	790.40	7,611.94	8,038.67
MISS-OUTS, ETC.	-0-	29.00	609.88	1,260.99
AUDITORS' FEES	200.00	300.00	7,200.86	5,592.67
HAVANA	116.94	162.95	3,396.87	3,709.14
CRISTOBAL	185.16	127.73	2,747.01	2,132.62
PUERTO RICO	232.67	-0-	243.90	-0-
MISCELLANEOUS	-0-	-0-	204.97	.42
	$ 9,703.65	$ 4,933.27	$ 76,362.93	$ 67,101.76

NO.15

SCHEDULE OF COMMISSIONS FROM SUBSIDIARY COMPANIES FOR THE TWELVE MONTHS ENDED DECEMBER 30th, 1933.

	CURRENT MONTH		12 MONTHS TO DATE	
	THIS YEAR (9 WEEKS)	LAST YEAR (9 WEEKS)	THIS YEAR (52 WEEKS)	LAST YEAR (52 WEEKS)
UNITED ARTISTS CORP.,LTD.-ENGLAND	$ 168,489.76	$ 14,389.08	$ 559,968.86	$ 306,316.16
LES ARTISTES ASSOCIES,S.A.-FRANCE	1,639.94	4,449.89	21,280.77	19,322.62
LES ARTISTES ASSOCIES,S.A.-BELGIUM	1.61	2,674.33	16,756.12	13,891.13
UNITED ARTISTS A/S -NORWAY	284.08	86.71	1,088.19	463.58
UNITED ARTISTS A/B -SWEDEN	406.31	250.67	1,517.18	1,455.21
UNITED ARTISTS -FINLAND	4.85	303.84	142.39	206.58
UNARTISCO, S.A. -SWITZERLAND	11.22	497.49	3,039.98	1,940.63
U.A. SPOLECNOST,s.r.o. -CZ.SLOVAKIA	496.24	586.52	3,154.25	5,109.65
UNITED ARTISTS A/S -DENMARK	985.30	324.31	3,513.50	1,245.79
UNITED ARTISTS AUSTRALASIA,LTD.	4,595.35	2,022.15	12,709.74	11,067.71
UNITED ARTISTS CORPORATION-ARGENTINE	1,484.21	2,577.32	14,354.06	15,463.92
UNITED ARTISTS CORPORATION-FAR EAST	6,373.19	1,544.86	21,201.33	7,441.25
	$ 181,790.72	$ 29,099.49	$ 658,726.37	$ 383,924.85

NO.16

SCHEDULE OF FOREIGN DEPARTMENT EXPENSES FOR THE TWELVE MONTHS ENDED DECEMBER 30TH, 1933.

		CURRENT MONTH		12 MONTHS TO DATE	
		THIS YEAR (4 WEEKS)	LAST YEAR (5 WEEKS)	THIS YEAR (52 WEEKS)	LAST YEAR (52 WEEKS)
SALARIES	Paid at Home Office for				
	Employees Abroad	$ 3,400.00	$ 7,475.00	$ 66,317.71	$ 73,067.62
	Sales Department Home Office	1,101.00	1,087.50	14,710.17	11,061.91
	Accounting Department	1,120.00	1,093.12	12,470.00	11,433.12
	Publicity Department	500.00	550.00	6,325.00	2,923.33
TELEPHONE, TELEGRAPH & CABLE		626.65	266.38	3,064.06	3,668.94
TRAVELING EXPENSES		8,319.00	515.00	12,607.29	1,767.14
FREIGHT & CARTAGE		9.07	-o-	413.51	161.83
PUBLICITY EXPENSES		1,684.11	2,356.79	7,894.49	5,392.45
HAYS ORGANIZATION		72.65	6,949.39	2,023.83	2,734.66
SUPERIMPOSING COSTS		364.46	-o-	823.65	-o-
FIDELITY INSURANCE		665.66	379.99	7,553.46	4,602.29
SCREENING		65.89	429.15	495.29	1,270.30
AUDITORS' FEES		65.32	235.35	972.06	996.04
MISCELLANEOUS		7,876.07	14,164.94	40,583.01	15,430.37
GROUP LIFE INSURANCE		44.26	4.20	2,306.59	1,984.44
UNCOLLECTIBLE ACCOUNTS		-o-	12,664.86	94.60	12,664.86
		$ 25,914.14	$ 33,414.59	$ 178,654.72	$ 149,179.30

UNITED ARTISTS CORPORATION, LTD.,(CANADA)

BALANCE SHEET AS OF DECEMBER 30TH, 1933.

IN CANADIAN CURRENCY RATE: CAN. DOLLAR 1.0018

Final

	SCHED. NO.		
Assets			
CASH IN BANKS AND ON HAND			$ 31,398.26
ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS (SECURED BY SHARE OF SUBSEQUENT FILM RENTALS)	1.		9,965.69
ACCOUNTS RECEIVABLE:			
Exhibitors		$ 8,609.57	
Officers and Employees		220.00	
		$ 8,829.57	
Less: Reserve for doubtful accounts		1,867.88	6,961.69
INVENTORIES:			
Accessories on hand and in transit			2,769.45
MISCELLANEOUS DEPOSITS			39.00
FURNITURE AND FIXTURES AND IMPROVEMENTS		$ 15,682.50	
Less: Reserve for depreciation		8,094.90	7,587.60
DEFERRED CHARGES- Prepaid rent, insurance, etc.			917.89
			$ 59,639.58
Liabilities			
OWING TO PRODUCERS	2.		$ 5,653.95
ACCOUNTS PAYABLE AND ACCRUED EXPENSES			5,087.51
PAYMENTS IN ADVANCE OF FILM SERVICE-EXHIBITORS			1,853.07
UNITED ARTISTS CORPORATION-CURRENT ACCOUNT (U.S. $6,369.20)			6,357.76
RESERVE FOR INCOME TAXES			1,960.65
RESERVE FOR CONTINGENCIES			2,037.68
CAPITAL STOCK:			
100 Shares - par value $100 each			10,000.00
SURPLUS:			
Surplus December 31, 1932		$ 14,937.74	
Profit as per annexed statement		11,751.22	
			26,688.96
			$ 59,639.58

INCOME STATEMENT

FOR THE TWELVE MONTHS ENDED DECEMBER 30TH, 19[illegible]

IN CANADIAN CURRENCY

	SCHED. NO.	CURRENT MONTH				TWELVE MONTHS TO DATE			
		THIS YEAR (4 WEEKS)		LAST YEAR (5 WEEKS)		THIS YEAR (52 WEEKS)		LAST YEAR (52 WEEKS)	
		AMOUNT	%	AMOUNT	%	AMOUNT	%	AMOUNT	%
INCOME:									
Gross film rentals	3.	$ 32,459.79	100.00%	$ 29,752.80	100.00%	$ 446,340.55	100.00%	$ 386,281.85	100.00%
Less: Producers' participation		20,846.71	64.22	18,826.52	63.28	294,762.01	66.04	260,773.50	67.51
Corporate share - played and earned		$ 11,613.08	35.78	$ 10,926.28	36.72	$ 151,578.54	33.96	$ 125,508.35	32.49
Sale of accessories		$ 857.47	2.64	$ 1,026.22	3.45	$ 13,741.29	3.08	$ 13,764.27	3.56
Less: Cost		573.06	1.77	1,089.99	3.66	8,097.21	1.82	7,429.63	1.92
Profit on sale of accessories		$ 284.41	.87	63.68	.21	$ 5,644.08	1.26	$ 6,334.64	1.64
Other income		$ 87.47	.27	$ 792.23	2.66	$ 2,627.63	.59	$ 5,722.15	1.48
Total income		$ 11,810.02	36.38	$ 11,654.83	39.17	$ 159,850.25	35.81	$ 137,565.14	35.61
EXPENSES:									
Prints, duties, censorship, etc.		$ 1,909.69	5.88	$ 1,906.75	6.41	$ 20,439.74	4.58	$ 15,736.28	4.07
Exchanges' operating expenses	4.	9,675.98	29.81	11,011.18	37.01	112,453.93	25.20	115,205.56	29.82
Other expenses	5.	2,159.00	6.65	1,518.18	5.10	12,808.62	2.87	13,661.95	3.54
Loss on foreign exchange		34.07	.10	1,846.69	6.21	660.83	.15	722.05	.18
		$ 13,710.60	42.24	$ 12,589.42	42.31	$ 145,041.66	32.50	$ 143,881.74	37.25
Profit before providing for income taxes		$ 1,900.58	5.86	$ 934.59	3.14	$ 14,808.59	3.31	$ 6,316.60	1.64
Less: Provision for income taxes		179.18	.55	-0-	-0-	3,057.37	.68	655.36	.16
NET PROFIT		$ 2,079.76	6.41	$ 934.59	3.14	$ 11,751.22	2.63	$ 6,971.96	1.80

mb

NO.1

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT DECEMBER 30TH, 1933.

SECRETS	$ 7.41
ROMAN SCANDALS	2,171.19
CORSAIR	18.15
TONIGHT OR NEVER	38.40
GREEKS HAD A WORD	1.05
SCARFACE	10.50
SKY DEVILS	8.38
BOWERY	20.00
BROADWAY THRU A KEYHOLE	233.81
BLOOD MONEY	1,100.60
ADVICE TO LOVELORN	1,169.81
GALLANT LADY	1,925.13
SELF MADE LADY	143.91
JUST MY LUCK	325.73
LITTLE DAMOZEL	715.87
HIS LORDSHIP	231.36
BLARNEY STONE	321.07
SUMMER LIGHTNING	51.58
UP TO THE NECK	366.45
THATS A GOOD GIRL	486.65
GENERAL JOHN REGAN	79.14
MELLERDRAMMER	5.93
PET STORE	4.00
GIANT LAND	253.74
THREE LITTLE PIGS	.60
NIGHT BEFORE CHRISTMAS	275.26
	$ 9,965.69

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT DECEMBER 30TH, 1933. NO.2

THE GAUCHO	$ 27.93
AROUND THE WORLD	11.52
MR. ROBINSON CRUSOE	135.45
SECRETS	322.65
THIS IS HEAVEN	13.96
BULLDOG DRUMMOND	17.45
WHOOPEE	266.48
UNHOLY GARDEN	15.36
PALMY DAYS	39.10
ARROWSMITH	49.22
CYNARA	127.23
KID FROM SPAIN	358.00
MASQUERADER	1,676.29
I COVER THE WATERFRONT	308.32
PUTTIN' ON THE RITZ	47.31
LOTTERY BRIDE	.35
KIKI	9.43
STREET SCENE	39.81
RAIN	34.00
HALLELUJAH I'M A BUM	189.21
2ND RHAPSODY	1.20
COCK OF THE AIR	26.18
PERFECT UNDERSTANDING	80.29
77 PARK LANE	115.61
WHITE ZOMBIE	18.95
BRITISH & DOMINION GROUP	326.03
IT'S A KING	76.30
YES, MR. BROWN	256.29
NIGHT OF THE GARTER	144.27
BITTER SWEET	580.73
BEARS & BEES	36.62
JUST DOGS	39.75
FLOWERS & TREES	43.24
BUGS IN LOVE	51.39
KING NEPTUNE	61.02
JUDITH OF BETHULIA	3.64
PAYABLE TO PRODUCERS FOR JUNK FILM	103.37
	$ 5,653.95

STATEMENT OF SALES AND PLAYED AND EARNED AS OF DECEMBER [illegible], 1933

	SALES			PLAYED & EARNED				
	DECEMBER	TWELVE MONTHS THIS YEAR	TO DATE	DECEMBER	TWELVE MONTHS THIS YEAR	TO DATE	CORP. SHARE TWELVE MONTHS	UNPLAYED CONTRACTS
His Majesty, the American	$	$	$ 35,574.50	$	$	$ 35,574.50	$	$
When the Clouds Roll By			32,587.25			32,587.25		
Hollywoddle			30,338.25			30,338.25		
Mark of Zorro			39,428.42			39,428.42		
The Nut			26,697.35			26,697.35		
Three Musketeers			76,810.18			76,810.18		
Robin Hood			117,273.72			117,273.72		
Thief of Bagdad			65,261.08			65,261.08		
Don Q. Son of Zorro			59,661.34			59,661.34		
Black Pirate			68,932.37			68,932.37		
Gaucho		35.00	63,143.55	40.00	90.00	63,143.55	27.00	
Iron Mask		55.00	69,077.54		[illegible]	69,077.54	16.50	
Reaching for the Moon			45,499.52		168.40	45,499.52	50.49	
Around the World		41.96	13,225.67	16.50	834.46	12,974.17	250.74	251.50
Mr. Robinson Crusoe		5,743.05	21,780.98	234.00	6,795.60	21,095.46	2,095.66	685.50
Total Fairbanks Productions	$	$ 5,821.91	$ 765,291.72	$ 290.50	$ 7,943.46	$ 764,354.72	$ 2,382.99	$ 937.00
Pollyanna			63,570.90			63,570.90		
Suds			43,546.00			43,546.00		
Lovelight			42,521.10			42,521.10		
Through the Back Door			38,621.25			38,621.25		
Little Lord Fauntleroy			63,555.32			63,555.32		
Tess of the Storm Country			63,307.45			63,307.45		
Rosita			60,374.41			60,374.41		
Dorothy Vernon			62,483.10			62,483.10		
Little Annie Rooney			56,585.03			56,585.03		
Sparrows			45,405.64			45,405.64		
Best Girl			50,061.72			50,061.72		
Coquette		80.00	58,375.01		80.00	58,375.01	24.00	
Kiki	38.00		26,159.18	13.50	194.00	26,066.68	58.20	92.50
Secrets	376.75	21,106.68	21,148.68	634.22	19,236.43	19,298.43	5,789.55	1,850.25
Total Pickford Productions	$ 414.75	$ 21,130.12	$ 695,714.79	$ 647.72	$ 19,572.43	$ 693,772.04	$ 5,871.75	$ 1,942.75
Taming of the Shrew			55,714.16		52.50	55,697.66	15.75	16.50
Total Pickford-Fairbanks Prod.	$	$	$ 55,714.16	$	$ 52.50	$ 55,697.66	$ 15.75	$ 16.50
Broken Blossoms			45,733.25			45,733.25		
Love Flower			29,540.00			29,540.00		
Dream Street			30,336.79			30,336.79		
Way Down East			92,785.70			92,785.70		
Orphan of the Storm			85,045.71			85,045.71		
One Exciting Night			33,555.08			33,555.08		
White Rose			28,403.68			28,403.68		
America			9,736.46			9,736.46		
Isn't Life Wonderful			5,745.40			5,745.40		
Sully of the Sawdust			25,804.35			25,804.35		
The Struggle			7,607.35		1,509.77	7,011.35	452.92	596.00
Total Griffith Productions	$	$	$ 394,293.77	$	$ 1,509.77	$ 393,697.77	$ 452.92	$ 596.00
Woman of Paris			24,731.83			24,731.83		
Gold Rush			134,589.18			134,589.18		
The Circus			119,487.75			119,487.75		
City Lights			123,596.24		48.50	123,596.24	14.55	
Total Chaplin Productions	$	$	$ 402,405.00	$	$ 48.50	$ 402,405.00	$ 14.55	
1812 Overture		2.00	3,641.97		2.00	3,641.97	.80	
Irish Fantasy			3,616.84			3,616.84		
The Americans Come			267.50			267.50		
Wizards Apprentice			2,193.73		2.00	2,193.73	.80	
Glorious Vamps	1.00	3.00	1,714.83		7.00	1,714.83	1.20	
Zamba		5.00	2,569.02		13.00	2,569.02	5.20	
2nd Hungarian Rhapsody	3.00	0.00	2,584.02	2.00	11.00	2,584.02	4.40	
Total Art Cinema Featurettes	$ 4.00	$ 10.00	$ 16,587.91	$ 2.00	$ 31.00	$ 16,587.91	12.40	

STATEMENT OF SALES AND PLAYED AND EARNED AS OF DECEMBER [illegible], 1933

	SALES			PLAYED AND EARNED				
	DECEMBER	TWELVE MONTHS THIS YEAR	TO DATE	DECEMBER	TWELVE MONTHS THIS YEAR	TO DATE	CORP. SHARE TWELVE MONTHS	UNPLAYED CONTRACTS
Battle of the Sexes	$	$ 37.50	$ 23,884.47	$	$ 37.50	$ 23,884.47	$ 11.25	$
The Eagle			30,873.43			30,873.43		
Son of the Sheik			61,387.13			61,387.13		
Wild Justice			7,304.50			7,304.50		
Alibi		25.50	52,965.55		55.50	52,965.55	16.65	
The Rat			27,978.24			27,978.24		
Rat Whispers			29,777.37		111.50	29,777.37	33.45	
Beloved Rogue		10.00	36,282.71		10.00	36,282.71	3.00	
Tempest		12.50	42,054.63		12.50	42,054.63	3.75	
The Dove			31,367.65			31,367.65		
Revenge		20.00	35,679.99		20.00	35,679.99	6.00	
Evangeline		20.00	20,378.81		25.00	20,378.81	7.50	
Bad One		44.00	29,454.76		45.00	29,438.26	13.50	16.50
Topsy & Eva		5.00	9,496.89		5.00	9,496.89	1.50	
Garden of Eden		15.00	26,257.97		15.00	26,257.97	4.50	
Sorrell & Son			48,994.12			48,994.12		
Drums of Love			30,011.31			30,011.31		
Eternal Love			28,102.19		30.00	28,102.19	9.00	
Women Disputed		30.00	33,683.94		30.00	33,683.94	9.00	
Lady of Pavements		14.00	32,480.69		14.00	32,480.69	4.20	
Lummox			19,674.60			18,600.60		34.00
New York Nights			23,935.99			23,935.99		
Locked Door		15.00	30,951.05		15.00	30,951.05	4.50	
Puttin' on the Ritz	121.50	206.50	43,553.46	100.00	206.50	43,531.96	61.93	21.50
One Romantic Night		146.50	23,306.76		130.00	23,290.26	39.00	16.50
Lottery Bride			26,514.63	16.50	53.00	26,514.63	15.90	
Indiscreet			36,556.43		150.00	36,519.93	45.00	36.50
Be Yourself		83.15	22,859.70		83.15	22,859.70	24.93	
Three Live Ghosts			55,368.85			55,368.85		
Abraham Lincoln			16,513.17		134.50	16,466.67	40.35	46.50
Du Barry			18,786.58		33.50	18,770.08	10.05	16.50
Street Scene	68.00	519.86	38,894.21	68.00	1,089.36	38,812.71	326.78	81.50
Greeks had a Word	[illegible]	149.90	20,382.61	12.00	3,026.65	20,169.36	907.98	213.25
Cornair	[illegible]	368.96	20,746.76		1,532.71	20,659.26	459.80	87.50
Tonight or Never	[illegible]		26,772.13		934.28	26,543.88	280.27	228.25
Rain	[illegible]	9,576.24	22,083.93	65.20	12,577.82	21,434.53	3,773.35	649.30
Hallelujah, "I'm a Bum"	21.50	13,936.89	15,182.89	304.50	14,007.89	14,007.89	4,202.35	1,175.00
India Speaks								
Total Schenck and Art Cinema Prod.	$ 89.50	$ 24,660.53	$ 1,099,460.10	$ 485.20	$ 34,385.36	$ 1,096,837.30	$ 10,315.49	$ 2,622.80
Joe Palooka	222.00	4,349.50	4,386.50					4,386.50
I Cover the Waterfront	419.06	22,192.24	22,192.24	641.02	19,560.85	19,560.85	5,868.23	2,631.39
Count of Monte Cristo	1,591.50	3,836.50	3,836.50					3,836.50
Style	1,081.50	2,859.50	2,859.50					2,859.50
Total Schenck-Reliance Prod.	$ 3,314.06	$ 33,237.74	$ 33,274.74	$ 641.02	$ 19,560.85	$ 19,560.85	$ 5,868.23	$ 13,713.89
General		10.00	12,200.61		10.00	12,200.61	3.00	
College		20.00	15,763.17		20.00	15,763.17	6.00	
Steamboat		35.00	16,110.35		35.00	16,110.35	10.50	
Total Keaton Productions	$	$ 65.00	$ 44,074.13	$	$ 65.00	$ 44,074.13	$ 19.50	
Bowery	5,638.92	23,748.55	23,748.55	4,041.76	21,122.62	21,122.62	6,336.79	2,625.93
Broadway Thru a Keyhole	3,459.12	11,423.07	11,423.07	3,560.63	8,859.36	8,859.36	2,657.80	8,563.71
Sentenced	1,313.50	3,368.00	3,368.00					3,368.00
Blood Money	2,144.00	4,250.00	4,250.00	1,081.50	1,081.50	1,081.50	324.45	3,168.50
Moulin Rouge	1,893.50	4,825.00	4,825.00					4,825.00
Advice to Lovelorn	1,268.50	3,192.50	3,192.50					3,192.50
Gallant Lady	1,789.50	4,089.00	4,089.00					4,089.00
Looking for Trouble	1,268.50	3,377.50	3,377.50					3,377.50
Born to be Bad	1,268.50	3,437.50	3,437.50					3,437.50
Great Barnum		2,810.00	2,810.00					2,810.00
House of Rothschild	1,343.50	3,400.50	3,400.50					3,400.50
Total 20th Century Productions	$21,407.54	$ 67,921.62	$ 67,921.62	$ 8,683.89	$ 31,063.48	$ 31,063.48	$ 9,319.04	$ 36,858.14

STATEMENT OF SALES AND PLAYED AND EARNED AS OF DECEMBER 31ST 1933

	SALES			PLAYED & EARNED				
	DECEMBER	TWELVE MONTHS THIS YEAR	TO DATE	DECEMBER	TWELVE MONTHS THIS YEAR	TO DATE	COMP. SHARE TWELVE MONTHS	UNPLAYED CONTRACTS
Partners Again	$	$	$ 7,179.50	$	$	$ 7,179.50	$	$
Stella Dallas			44,025.01			44,025.01		
Barbara Worth		25.63	37,640.27			37,640.27		
Night of Love			32,289.63			32,289.63		
Magic Flame			36,335.00			36,335.00		
Devil Dancer		10.00	17,619.21		5.00	17,614.21	1.50	5.00
Two Lovers		22.50	39,088.09		22.50	39,088.09	6.75	
The Awakening		45.00	33,456.58		30.00	33,456.58	9.00	
The Rescue		50.00	33,171.87		45.00	33,171.87	13.50	
This is Heaven		93.00	29,226.58	20.00	93.00	29,226.58	27.90	
Bulldog Drummond		75.00	76,929.82	25.00	75.00	76,929.82	22.50	
Condemned			56,453.24			56,453.24		
Raffles		6.25	50,591.33		85.25	50,591.33	25.57	
Devil to Pay		212.00	47,002.76		155.50	47,002.76	46.65	
Rhoopee	229.34	8,044.82	118,778.09	583.10	6,812.58	118,545.85	2,043.77	1,232.24
One Heavenly Night		45.50	43,022.86		149.50	47,002.86	44.54	20.00
Unholy Garden	22.00	497.75	38,975.73	33.00	1,224.75	38,896.73	367.41	79.00
Arrowsmith	89.50	1,028.14	41,244.53	70.50	3,755.64	40,875.03	1,126.67	369.50
Palmy Days	16.00	1,455.06	82,711.56	56.00	1,889.56	82,464.06	566.87	247.50
Cynara	178.29	31,222.82	31,360.82	332.82	29,955.07	29,955.07	8,986.51	1,405.75
Masquerader	3,496.71	35,467.72	35,573.72	3,256.11	32,559.30	32,559.30	9,767.78	3,014.42
Kid from Spain	377.75	78,771.29	78,771.29	663.29	77,899.79	77,899.79	23,369.90	871.50
Nana	470.50	1,006.00	1,006.00					1,006.00
Barbary Coast	36.00	571.50	571.50					571.50
Roman Scandals	989.50	1,799.50	1,799.50					1,799.50
Total Goldwyn Productions	$ 5,845.52	$ 159,871.72	$ 1,015,824.49	$ 5,044.18	$ 154,756.44	$ 1,005,202.58	$ 46,426.82	$ 10,621.91
Loves of Sunya		12.50	21,534.32		12.50	21,534.32	3.75	
Sadie Thompson			25,911.75			25,911.75		
Trespasser			65,201.25			65,201.25		
What a Widow		6.00	32,898.35		32.00	32,881.85	9.60	16.50
Perfect Understanding	8.00	9,933.22	10,340.72	302.00	9,496.97	9,496.97	2,849.06	843.75
Total Swanson Productions	$ 8.00	$ 9,951.72	$ 155,896.39	$ 302.00	$ 9,541.47	$ 155,026.14	$ 2,862.41	$ 860.25
Resurrection			33,819.61			33,819.61		
Ramona		10.00	74,654.52		15.00	74,654.52	4.50	
She Goes to War		85.00	26,847.81		40.00	26,847.81	12.00	
Hell Harbor		42.00	24,083.47		50.00	24,066.97	15.00	16.50
Eyes of the World		26.00	21,115.34		32.00	21,098.84	9.60	16.50
Total Inspiration Productions	$	$ 99.00	$ 180,520.75	$	$ 137.00	$ 180,487.75	$ 41.10	$ 33.00
Silver Lining	22.50	57.50	8,644.26	11.00	1,443.50	8,368.26	433.05	276.00
Total Patrician Productions	$ 22.50	$ 57.50	$ 8,644.26	$ 11.00	$ 1,443.50	$ 8,368.26	$ 433.05	$ 276.00
Two Arabian Knights			30,153.19			30,153.19		
Hells Angels		97.50	101,746.75		122.00	101,724.85	36.60	21.50
Front Page		52.12	34,433.86		152.00	34,370.86	30.87	63.00
Sky Devils	28.00	533.85	24,633.98	4.50	3,068.35	24,511.98	920.47	122.00
Age for Love		29.05	14,989.45		606.30	14,346.95	181.89	42.50
Scarface		8,077.12	5,482.02		616.13	5,249.52	184.34	232.50
Cock of the Air	11.00	182.50	15,553.12	49.50	1,561.00	15,468.12	468.29	85.00
Total Caddo Productions	$ 17.00	$ 7,481.34	$ 226,891.97	$ 53.00	$ 6,076.66	$ 226,325.47	$ 1,822.96	$ 566.50
Three Passions		117.50	19,420.33		27.50	19,415.33	11.00	5.00
Total St. George's Productions	$	$ 117.50	$ 19,420.33	$	$ 27.50	$ 19,415.33	$ 11.00	$ 5.00
Venus		25.00	8,621.28		35.00	8,621.28	14.00	
Total Mercanton Productions	$	$ 25.00	$ 8,621.28	$	$ 35.00	$ 8,621.28	$ 14.00	$
Self Made Lady		332.00	2,954.56	32.50	886.58	2,268.56	443.28	686.00
Total King Productions	$	$ 332.00	$ 2,954.56	$ 32.50	$ 886.58	$ 2,268.56	$ 443.28	$ 686.00
77 Park Lane		228.00	12,645.84	40.00	1,045.00	12,579.34	522.50	66.50
Total Butler Productions	$	$ 228.00	$ 12,645.84	$ 40.00	$ 1,045.00	$ 12,579.34	$ 522.50	$ 66.50
Congress Dances		385.28	15,127.37	68.00	2,708.78	14,926.37	1,399.37	201.00
Total Ufa Productions	$	$ 385.28	$ 15,127.37	$ 68.00	$ 2,708.78	$ 14,926.37	$ 1,399.37	$ 201.00

STATEMENT OF SALES AND PLAYED AND EARNED AS OF DECEMBER 3[illegible]

	SALES			PLAYED & EARNED				
	DECEMBER	TWELVE MONTHS THIS YEAR	TO DATE	DECEMBER	TWELVE MONTHS THIS YEAR	TO DATE	CORP. SHARE TWELVE MONTHS	UNPLAYED CONTRACTS
White Zombie	$ 26.00	$ 2,847.18	$ 15,439.20	$ 92.50	$ 3,864.61	$ 14,947.70	$ 1,932.28	$ 491.50
Total Regal Distributing Prod.	$ 26.00	$ 2,847.18	$ 15,439.20	$ 92.50	$ 3,864.61	$ 14,947.70	$ 1,932.28	$ 491.50
Samarang	693.00	4,413.77	4,413.77	265.00	2,998.52	2,998.52	1,499.25	1,415.25
Total Zeidman Productions	$ 693.00	$ 4,413.77	$ 4,413.77	$ 265.00	$ 2,998.52	$ 2,998.52	$ 1,499.25	$ 1,415.25
Emperor Jones	1,890.86	6,280.18	6,280.18	149.18	3,414.68	3,414.68	1,024.39	2,865.50
Total Krimsky-Cochran Prod.	$ 1,890.86	$ 6,280.18	$ 6,280.18	$ 149.18	$ 3,414.68	$ 3,414.68	$ 1,024.39	$ 2,865.50
Coeur de Lilas		230.00	524.43	35.00	372.50	524.43	130.35	
Total Fifis Productions	$	$ 230.00	$ 524.43	$ 35.00	$ 372.50	$ 524.43	$ 130.35	
Magic Night	81.25	3,066.80	12,621.70	225.00	5,149.45	11,797.45	2,574.71	824.25
Blue Danube	95.50	2,750.31	11,318.29	161.00	5,343.06	10,309.29	2,671.50	1,009.00
Mischief	35.16	2,727.28	5,405.78	147.74	3,629.62	4,531.28	1,814.80	874.50
Night Like This	209.00	1,984.38	6,874.71	38.96	3,797.28	5,921.71	1,698.62	953.00
Mayor's Nest		1,685.00						
Love Contract	108.00	5,881.39	7,767.39	225.00	6,563.39	6,563.39	3,281.67	1,204.00
Thark	160.50	2,458.14	6,991.76		3,941.64	5,878.86	1,970.80	1,113.50
Flag Lieutenant	31.00	12,796.10	14,914.60	109.00	13,888.10	13,888.10	6,948.95	1,016.50
Leap Year	108.00	4,202.86	6,017.06	140.00	4,878.86	4,878.86	2,439.40	1,139.00
King's Cup	111.00	1,729.72	3,591.22	73.50	1,703.22	1,703.22	851.61	1,888.00
Say it with Music	165.50	4,964.63	6,983.13	122.00	4,328.88	4,328.88	2,164.43	2,554.25
Yes, Mr. Brown	50.00	6,370.17	8,428.67	803.34	6,494.01	6,494.01	3,247.00	1,934.66
Up for the Derby	81.00	822.00	936.50					936.50
It's a King	240.50	2,696.92	2,696.92	171.00	1,690.92	1,690.92	845.46	1,006.00
Just my Luck	395.00	2,775.97	2,775.97	241.43	1,609.88	1,609.88	804.93	1,166.09
Blarney Stone	1,076.82	2,366.22	2,366.22	655.82	935.72	935.72	467.86	1,430.50
Night of the Garter	634.47	3,872.42	3,872.42	550.37	2,610.42	2,610.42	1,305.20	1,262.00
Summer Lightning	1,009.83	2,417.14	2,417.14	627.43	1,011.14	1,011.14	505.56	1,406.00
Little Miss Marcel	383.00	1,583.00	1,583.00	130.50	130.50	130.50	65.25	1,457.50
That's a Good Girl	435.00	1,793.50	1,793.50	10.50	10.50	10.50	5.25	1,783.00
General John Regan		1,039.50	1,039.50					1,039.50
Up to the Neck	683.11	1,691.61	1,691.61	270.61	375.61	375.61	187.80	1,316.00
Buchanan	424.50	1,602.50	1,602.50					1,602.50
Bohemian Girl	275.50	1,082.50	1,082.50					1,082.50
Trouble	355.50	1,264.50	1,264.50					1,264.50
The Clown	371.50	1,280.50	1,280.50					1,280.50
Nell Gwynn		105.00	105.00					105.00
Queen	512.00	1,210.00	1,210.00					1,210.00
Bitter Sweet	2,731.73	7,310.71	7,310.71	2,217.78	5,110.80	5,110.80	2,555.38	2,199.91
Sorrell & Son	1,186.50	3,227.50	3,227.50					3,227.50
Total British & Dominion Prods.	$ 9,847.05	$ 85,393.27	$ 129,075.70	$ 6,919.10	$ 72,817.00	$ 89,789.54	$ 36,406.19	$ 39,286.16
His Lordship		77.91	970.41		530.41	775.41	265.20	195.00
Total Westminister Productions	$	$ 77.91	$ 970.41	$	$ 530.41	$ 775.41	$ 265.20	$ 195.00
Mickey Mouse	2,909.80	41,446.79	82,573.01	3,899.55	38,951.67	45,702.51	11,338.07	36,870.50
Silly Symphonies	4,477.75	46,745.25	76,470.68	4,899.45	32,414.88	40,086.85	10,243.70	36,383.83
Total Disney Productions	$ 7,387.55	$ 88,192.04	$ 159,043.69	$ 8,779.00	$ 71,366.55	$ 85,789.36	$ 22,071.77	$ 73,254.33
Down on the Farm			23,475.50			23,475.50		
Susanna			13,826.20			13,826.20		
Shriek of Araby			5,765.00			5,765.00		
Total Sennett Productions	$	$	$ 43,066.70	$	$	$ 43,066.70	$	$

STATEMENT OF SALES AND PLAYED AND EARNED AS OF DECEMBER 30TH, 1933

SHOWN AS OF FIFTY GROSS

	SALES			PLAYED & EARNED				
	DECEMBER	TWELVE MONTHS THIS YEAR	TO DATE	DECEMBER	TWELVE MONTHS, THIS YEAR	TO DATE	CORP. SHARE TWELVE MONTHS	UNPLAYED CONTRACTS
Garrison's Finish	$	$	$ 13,262.00	$	$	$ 13,262.00	$	$
Hill Billy			8,028.00			8,028.00		
Waking Up the Town			3,898.00			3,898.00		
Richard			19,189.60			19,189.60		
Loving Lies			5,668.75			5,668.75		
No More Women			5,082.00			5,082.00		
Romance			15,708.25			15,708.25		
Carnival			14,658.07			14,658.07		
I Accuse			6,213.57			6,213.57		
Birth of a Nation			21,777.60			21,777.60		
Salvation Hunters			513.00			513.00		
Disraeli			28,283.67			28,283.67		
Ruling Passion			13,035.00			13,035.00		
Man Who Played God			15,640.50			15,640.50		
Iron Trail			15,737.33			15,737.33		
Fair Lady			9,446.42			9,446.42		
Dolls House			8,766.07			8,766.07		
Salome			3,358.24			3,358.24		
Tailor Made Man			14,064.50			14,064.50		
Girl I Loved			5,695.00			5,695.00		
Glorious Adventure			15,063.75			15,063.75		
Three Must Get There			6,402.32			6,402.32		
Woman's Woman			6,217.50			6,217.50		
Paddy			7,062.50			7,062.50		
Only Way			10,385.00			10,385.00		
Judith of Bethulia			791.25			791.25		
Fall of Babylon			4,558.36			4,558.36		
Mother & the Law			2,222.75			2,222.75		
Tumbleweeds			11,754.54			11,754.54		
Total Miscellaneous Productions			$ 298,564.54			$ 298,564.54		
Total All Productions	$ 50,727.83	$ 500,561.73	$ 5,872,653.60	$ 32,459.79	$ 146,340.55	$ 5,685,142.82	$ 151,578.54	$ 187,510.96
Exchange Operating Expenses	$ 9,675.98	$ 112,453.93						
% Exchange Operating Expenses	19.07%	22.47%		29.81%	25.19%			

NO.4

STATEMENT OF OPERATING EXPENSES FOR THE TWELVE MONTHS ENDED DECEMBER 30TH. 1933.

		CURRENT MONTH		12 MONTHS TO DATE	
		THIS YEAR (4 WEEKS)	LAST YEAR (5 WEEKS)	THIS YEAR (52 WEEKS)	LAST YEAR (52 WEEKS)
SALARIES	SALES	$ 3,145.00	$ 3,340.00	$ 32,450.79	$ 32,322.00
	BOOKERS, INSPECTORS & CLERICAL	2,798.00	3,312.00	30,578.60	29,358.00
	CHECK UP MEN	25.00	73.50	1,628.50	2,790.00
TRAVELING EXPENSES		1,036.75	1,420.60	16,320.86	16,250.77
RENT & HOUSE SERVICE		1,198.55	1,213.32	14,122.70	14,326.56
STATIONERY&PRINTING		73.78	108.51	1,965.48	1,591.85
TELEPHONE		190.39	101.44	1,657.22	1,407.22
TELEGRAPH		82.23	97.50	994.60	852.38
POSTAGE		255.76	241.04	2,548.29	2,152.12
FREIGHT & CARTAGE		540.87	569.21	5,300.47	5,677.88
MISCELLANEOUS		20.55	29.73	591.61	609.82
INSURANCE		31.85	36.24	372.58	575.01
ALTERATIONS & REPAIRS		6.94	16.55	46.13	79.19
FILM MAINTENANCE		26.55	28.82	1,244.50	837.22
SCREENING		164.40	209.50	1,347.20	1,238.60
ASSOCIATION DUES		-0-	-0-	.58	103.39
CAMPAIGN BOOKS		79.36	196.07	1,206.73	2,071.07
ATTORNEYS' FEES		-0-	17.15	78.25	2,962.48
		$ 9,675.98	$ 11,011.18	$112,453.93	$115,205.56

NO.5

SCHEDULE OF OTHER EXPENSES FOR THE TWELVE MONTHS ENDED DECEMBER 30TH. 1933.

TAXES	$ 78.23	$ 621.00	$ 2,785.99	$ 4,464.28
TRANSPORTATION ON ACCESSORIES	88.09	67.40	790.15	701.11
DUTY ON ACCESSORIES	536.51	332.75	2,983.83	3,426.34
HAYS ORGANIZATION DUES	22.31	-0-	164.87	-0-
UNCOLLECTIBLE ACCOUNTS	915.27	206.32	1,586.04	768.54
TRADE PAPER ADVERTISING	110.00	65.00	881.29	849.67
CORPORATION SHARE NATIONAL ADVERTISING	210.09	12.50	1,146.55	682.02
DEPRECIATION OF FURNITURE & FIXTURES	206.82	213.21	2,470.10	2,559.99
MISCELLANEOUS	8.32	-0-	-0-	210.00
	$ 2,159.00	$ 1,518.18	$ 12,808.82	$ 13,661.95

UNITED ARTISTS CORPORATION
AND
SUBSIDIARIES AND BRANCHES
CONSOLIDATED BALANCE SHEET
AS AT DECEMBER 30TH, 1933 - FOREIGN AS AT DECEMBER 2ND, 1933
EXCEPT GERMANY AS AT DECEMBER 31ST, 1932

ASSETS		
CASH IN BANKS AND ON HAND		$ 1,107,989.92
NOTES RECEIVABLE Foreign Film Customers		5,551.28
ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS (Secured by share of subsequent film rentals) LESS RESERVE		1,773,107.45
ACCOUNTS RECEIVABLE Exhibitors $ 1,147,430.43 Officers and Employees 14,069.76 Miscellaneous 188,640.30		
	1,350,140.49	
Less: Reserve for Doubtful Accounts	76,741.07	1,273,399.42
INVENTORIES Accessories on Hand and in Transit $ 161,493.89 Prints in Transit 45,772.63		207,266.52
MISCELLANEOUS DEPOSITS		29,482.00
CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES		121,020.25
CASH IN BANKS RESERVED FOR DIVIDENDS PAYABLE (Per Contra)		14,258.90
FURNITURE AND FIXTURES $ 399,328.12 Less: Reserve for Depreciation 268,952.53		130,375.59
DEFERRED CHARGES - Prepaid Rent, Taxes, Insurance, Etc.		62,387.51
ARTISTS CONTRACTS		30,000.00
		$ 4,754,838.84
LIABILITIES		
OWING TO PRODUCERS		$ 1,098,208.73
ACCOUNTS PAYABLE AND ACCRUED EXPENSES		967,302.56
PAYMENTS IN ADVANCE OF FILM SERVICE		179,339.86
DEFERRED CREDITS		3,511.62
RESERVE FOR INCOME TAXES		96,171.67
RESERVE FOR CONTINGENCIES		57,027.60
RESERVE FOR DIVIDENDS PAYABLE (Per Contra)		14,258.90
CAPITAL STOCK Common - No par value Authorized - 9000 shares stated value $5.00 each $ 45,000.00 Less: In Treasury 15,000.00		30,000.00
SURPLUS Surplus December 31st, 1932 $ 2,056,031.80 Add: Income Tax Refunded 1,710.91 Profit as per annexed statement 476,279.82		
	2,534,022.53	
Less: Write off of Artists Contracts Allowance on CITY LIGHTS engagement New York - 1931 10,000.00 Excess of cost of Treasury Stock acquired since December 31st, 1932 over stated value thereof 18,004.63 197,000.00		2,309,017.90
		$ 4,754,838.84

Contingent Liability under unused Letter of Credit $1,168.00

Contingent Liability on Note Discounted $203,100.00

UNITED ARTISTS CORPORATION

AND

SUBSIDIARIES AND BRANCHES

CONSOLIDATED INCOME STATEMENT

FOR THE TWELVE MONTHS ENDED DECEMBER 30TH, 1933 - FOREIGN TO DECEMBER 2ND, 1933.

	THIS MONTH	%	TWELVE MONTHS	%
INCOME				
Gross Film Rentals	$ 1,822,715.76	98.54%	$12,797,078.81	99.15%
Gross Sale of Foreign Rights	27,087.47	1.46	109,976.46	.85
	1,849,803.23	100.00	12,907,055.27	100.00
Less: Producers' Participation Played and Earned	1,226,397.25	66.30	8,821,280.80	68.35
Less: Producers' Participation Sale of Foreign Rights	25,416.82	1.37	102,303.43	.79
	1,251,814.07	67.67	8,923,584.23	69.14
Corporate Share - Played and Earned	596,318.51	32.24	3,975,798.01	30.80
Corporate Share - Sale of Foreign Rights	1,670.65	.09	7,673.03	.06
	597,989.16	32.33	3,983,471.04	30.86
Profit on Sale of Accessories	9,771.81	.53	79,547.71	.62
Other Income	14,236.67	.77	110,729.79	.86
GROSS INCOME	621,997.64	33.63	4,173,748.54	32.34
EXPENSES				
Prints, Duties, Censorship, Etc.	29,650.40	1.60	266,116.24	2.06
Exchange Operating Expenses	276,192.58	14.93	2,468,672.15	19.13
Home Office Expenses	108,084.10	5.84	1,034,981.89	8.02
Foreign Department Expenses	12,486.32	.68	165,228.90	1.28
Loss on Foreign Exchange	159,564.17	8.63	531,028.34	4.11
Income Tax of Foreign Companies	15,852.00	.86	65,790.41	.51
Other Expenses	31,010.70	1.68	188,572.85	1.46
TOTAL EXPENSES	313,713.93	16.96	3,658,334.10	28.35
Profit before providing for Federal Income Taxes	308,283.71	16.67	515,414.44	3.99
Less: Provision for Federal Income Taxes	26,814.15	1.45	39,134.62	.30
PROFIT FOR THE PERIOD	$ 281,469.56	15.22%	$ 476,279.82	3.69%

UNITED ARTISTS CORPORATION SUBSIDIARIES AND BRANCHES CONSOL

AS AT DECEMBER 30TH, 1933 - FOREIGN AS AT D

EXCEPT GERMANY AS AT DECEMBER 31ST, 1932

A S S E T S	DELAWARE 12/30/33	SPAIN 12/2/33	ITALY 12/2/33	BRAZIL 12/2/33	FAR EAST 12/2/33	ARGENTINE 12/2/33	CANADA 12/30/33	MEXICO 12/2/33	ENGLAND 12/33	FRANCE 12/2/33	GERMANY 12/31/32	AUSTRA 12/2/3
Cash in Banks and on Hand	$ 610,379.34	$ 25,717.86	$ 8,390.93	$ 72,971.31	$ 23,176.48	$ 11,559.01	$31,489.84	$ 1,156.00	$ 120,636.10	$ 96,743.40	$ 1,408.34	$ 39.7
Notes Receivable Foreign Film Customers	5,551.28											
Advances to Stockholder Producers and Other Producers (Secured by Share of subsequent Film Rentals)	239,978.77	17,097.19	19,901.05	1,622.66	18,209.16	7,250.20	9,983.63	6,950.81	1,321,144.36	215,355.45		7.1
Accounts Receivable:												
Exhibitors	200,080.29	53,140.93	25,247.15	10,499.47	27,038.75	18,193.73	8,625.07	6,592.41	680,912.68	74,051.95		9.3
Officers and Employees	13,884.43						185.33					
Miscellaneous	14,571.99	10,356.15	3,677.30		1,570.25	10,466.46		186.89	47,371.03	58,181.66	22,430.69	6,3
Inventories:												
Accessories on Hand and in Transit	33,824.50	2,896.64		7,922.69	20,674.81	14,275.64	2,799.51	2,263.93	53,130.03	8,393.82		10,9
Prints in Transit	15,223.80			2,361.30	5,975.44	462.76		1,608.38		19,067.36		1,0
Miscellaneous Deposits	15,986.14	246.94		1,617.39	540.68	540.00	39.07		1,950.38	5,358.14		1,8
Cash Surrender Value of Life Insurance Policies	121,020.25											
Cash in Banks Reserved for Dividends Payable (Per Contra)	14,258.90											
Furniture & Fixtures	174,269.02	6,248.10		7,423.74	13,162.02	10,352.67	17,007.68	1,992.11	43,256.43	81,045.85	264.36	22 0
Investments in and Advances to Subsidiaries and Branches	982,612.74											
Deferred Charges Prepaid Rent, Taxes, Insurance, Etc.	26,456.13	186.88		927.25	6,506.55	1,680.15	919.54	1,593.62	10,577.31	5,613.66		5,0
Artists Contracts	30,000.00											
	$2,498,097.58	$115,890.69	$57,216.43	$105,345.61	$116,854.14	$ 74,780.62	$71,049.67	$22,344.15	$2,278,978.32	$563,811.29	$24,103.39	$103.6
L I A B I L I T I E S												
Owing to Producers	284,679.93	13,192.61	30,531.94	58,383.59	55,147.08	12,542.81	5,664.13	5,064.38	458,155.22	96,062.28	4,355.59	41,1
Accounts Payable and Accrued Expenses	332,889.04	40,958.41	24,985.19	385.62	12,664.55	8,148.42	5,096.67	57.33	257,658.95	220,452.52	2,644.28	29.9
Intercompany Accounts Payable		34,595.39	2,236.31	31,765.26	2,505.66	63,995.78	6,368.20	101,297.66	443,773.73	135,976.70	162,572.94	14,3
Payments in Advance of Film Service	77,403.62		2,098.48	920.42	37,145.76	2,834.45	1,856.41	53.04	12,737.62	42,308.75		1,1
Deferred Credits				686.15	264.21	728.75		136.87	402.27	425.04		8
Reserve for Income Taxes	36,366.06						1,955.25		57,850.36			
Reserve for Doubtful Accounts	42,648.90		2,871.17		769.23		1,871.24	6,079.55	15,750.00	6,750.98		
Reserve for Advances to Outside Producers									115,500.00			
Reserve for Depreciation-Furniture & Fixtures	118,595.23	4,450.80		5,352.97	2,240.82	8,935.94	9,406.42	1,831.28	22,562.05	67,320.96		11,4
Reserve for Contingencies	54,986.25						2,041.35					
Reserve for Dividends Payable (Per Contra)	14,258.90											
Capital Stock Common	30,000.00						10,000.00	1,500.00	36,375.00	1,975.00	95,120.00	21,7
Surplus	1,506,269.65	22,693.28	5,526.66	7,851.80	6,116.63	22,405.53	26,789.00	93,675.96	858,313.12	7,460.94	240,589.42	16,9
	$2,498,097.58	$115,890.69	$57,216.43	$ 105,345.61	$116,854.14	$ 74,780.62	$71,049.67	$22,344.15	$2,278,978.32	$563,811.29	$24,103.39	$103.6

ARIES AND BRANCHES CONSOLIDATING BALANCE SHEET
ER 30TH, 1933 - FOREIGN AS AT DECEMBER 2ND, 1933
MANY AS AT DECEMBER 31ST, 1932

	ENGLAND 12/2/33	FRANCE 12/2/33	GERMANY 12/31/32	AUSTRALIA 12/2/33	BELGIUM 12/2/33	NORWAY 12/2/33	SWEDEN 12/2/33	FINLAND 12/2/33	CZECHO SLOVAKIA 12/2/33	SWITZERLAND 12/2/33	HOLLAND 12/2/33	DENMARK 12/2/33	ELIMINATION	TOTAL
	$ 120,636.10	$ 96,743.40	$ 1,408.34	$ 39,726.20	$25,902.87	$ 5,267.98	$ 3,553.06	$4,524.52	$12,662.40	$ 2,804.67	$ 4,881.65	037.96	$ 1,000.00	$1,107,989.92
														5,551.28
	1,321,144.36	215,355.45		7,170.00	3,431.11	1,950.95	7,194.80	713.69	1,845.55	3,325.37	3,348.68	2,134.02		1,888,607.45
	680,912.68	74,051.95		9,362.94	15,744.80	1,361.19	1,786.26	33.56	3,854.38	4,525.94	4,261.55	2,117.38		1,147,430.43
	47,371.03	58,181.66	22,430.69	6,386.69	10,660.52	61.23	98.73			276.35	2,119.18	225.18		14,069.76 188,640.30
	53,130.03	8,393.82 19,067.36		10,979.34 1,073.59	1,069.36	128.04	1,041.66	265.83	2.06	631.63		1,194.40		161,493.89 45,772.63
	1,950.38	5,358.14		1,819.33	546.31		48.18		736.05	15.16		38.23		29,402.00
														121,020.25
														14,258.90
	43,256.43	81,045.85	264.36	22 047.93	5,353.75	850.00	2,802.13		3,419.21	1,884.16	6,227.06	1 721.90		399,328.12
							54,996.76	881.56					1,038,491.06	-0-
	10,577.31	5,613.66		5,043.42	953.80	25.61	84.77		1,116.98	162.84		539.00		62,387.51
														30,000.00
	$2,278,978.32	$563,811.29	$24,103.39	$103,609.44	$63,662.52	$ 9,645.00	$ 71,606.35	$ 6,419.16	$23,636.63	$13,626.12	$20,838.12	$14,008.07	$1,039,491.06	$5,216,032.44
	458,155.22	96,062.28	4,355.59	41,124.61	9,800.31	3,286.20	933.35	509.20	11.379.34	1.180.19	3,127.39	3,062.38		1.098,208.73
	257,658.95	220,452.52	2,644.28	29,972.70	3,887.85	6,249.76	6,414.48	1,436.17	5,187.93	1,786.30	2,900.15	3,526.24		967,302.56
	443,773.73	135,976.70	162,572.94	14,327.47	8,097.49	1,922.05			22,938.53	22,213.37	7,466.62	8,817.27	1,070,871.63	-0-
	12,737.62	42,308.75		1,124.69					785.36	40.72		30.54		179,339.86
	402.27	425.04		868.33										3,511.62
	57,850.36													96,171.67
	15,750.00	6,750.98												76,741.07
	115,500.00													115,500.00
	22,562.05	67,320.96		11,413.29	3,375.53	778.15	2,281.33		2,609.51	1,415.59	4,902.12	1,480.54		268,952.53
														57,027.60
														14,258.90
	36,375.00	1,975.00	95,120.00	21,750.00	2,780.00	2,609.46	67,182.50	6,300.00	7,403.75	1,927.00	2,005.25	13,404.80	270,332.76	30,000.00
	858,213.12	7,460.94	240,589.42	16,971.65	35,721.24	5,200.62	5,205.31	1,826.21	26,667.79	14,937.05	436.59	16,319.70	301,713.33	2,309,017.90
	$2,278,978.32	$563,811.29	$24,103.39	$103,609.44	$63,662.52	$ 9,645.00	$ 71,606.35	$ 6,419.16	$23,636.63	$13,626.12	$20,838.12	$14 008.07	$1,039,491.06	$5,216,032.44

UNITED ARTIS[TS] CORPORATION SUBSIDIARIES AND BRANCHES CONSOLID[ATED]

FO[R] THE TWELVE MONTHS ENDED DECEMBER 30TH, 1933 - FOREIG[N]

I N C O M E	DELAWARE 12/30/33	SPAIN 12/2/33	ITALY 12/2/33	BRAZIL 12/2/33	FAR EAST 12/2/33	[ARGENTINE] 12/2/33	CANADA 12/30/33	MEXICO 12/2/33	ENGLAND 12/2/33	FRANCE 12/2/33	GERMANY	AUSTRALIA 12/2/33
Gross Film Rentals	$6,520,088.59	$222,152.65	$	$156,336.66	$409,098.62	[$]166,501.70	$407,910.04	$35,226.16	$4,013,959.46	$392,297.97	$	$227,650.12
Gross Sale of Foreign Rights	39,311.55		27,167.44							43,497.47		
	6,559,400.14	222,152.65	27,167.44	156,336.66	409,098.62	166,501.70	407,910.04	35,226.16	4,013,959.46	435,795.44		227,650.12
Less:Producers' Participation Played and Earned	4,706,067.11	127,796.30		86,336.05	241,480.43	86,977.37	269,455.11	20,765.53	2,796,835.47	231,091.21		117,033.69
Less:Producers' Participation Sale of Foreign Rights	36,054.15		27,068.16							39,181.12		
	4,742,121.26	127,796.30	27,068.16	86,336.05	241,480.43	86,977.37	269,455.11	20,765.53	2,796,835.47	270,272.33		117,033.69
Corporate Share Played and Earned	1,814,021.48	94,356.35		70,000.61	167,618.19	79,524.33	138,454.93	14,460.63	1,217,123.99	161,206.76		110,616.43
Corporate Share Sale of Foreign Rights	3,257.40		99.28							4,316.35		
	1,817,278.88	94,356.35	99.28	70,000.61	167,618.19	79,524.33	138,454.93	14,460.63	1,217,123.99	165,523.11		110,616.43
Profit on Sale of Accessories - Domestic	44,361.82						5,216.33					
Profit on Sale of Accessories - Foreign	780.72	901.07		2,088.01	6,157.41	821.03		935.04	16,658.78	3,830.69		952.18
Commission From Foreign Companies	652,079.42											
Income From Foreign Dividends	20,970.60											
Other Income - Domestic	77,744.16						2,362.97					
Other Income - Foreign	4,459.27	128.75	59.91	657.84	1,815.06	1,038.81		201.90	15,490.16	5,349.10		306.56
GROSS INCOME	2,617,674.87	93,584.07	159.19	72,746.46	175,590.66	81,384.17	146,034.23	13,727.49	1,249,272.93	174,702.90		111,075.17
E X P E N S E S												
Printing,Duties,Censorship, Etc.	55,641.63	2,537.68	69.30	13,479.05	30,158.81	11,813.44	18,613.16	2,952.85	59,987.38	48,223.77		9,377.60
Exchange Operating Expenses	1,201,126.24	63,933.86	4,457.12	43,616.40	126,484.81	65,559.07	103,419.44	24,765.10	467,798.22	173,221.91		95,454.85
Home Office Expenses	1,034,981.89											
Foreign Department Expenses	165,228.90											
Loss on Foreign Exchange	151,609.07	2,753.62	831.99	240.43	13,461.[illegible]	2,988.85	5,414.95	1,218.47	[illegible]234.20	18,126.62		6,669.78
Income Tax Domestic	36,366.06						2,768.56					
Income Tax of Foreign Companies									57,850.36			7,560.95
Other Expenses	94,210.66	7,172.87	327.44	8,039.64	8,192.33	5,945.33	11,911.46	3,170.84	22,985.79	15,265.84		4,245.13
Commission to United Artists Corporation					18,089.[illegible]	17,483.01			550,360.73	24,100.87		9,293.55
TOTAL EXPENSES	2,435,946.31	70,890.79	5,685.85	64,894.66	169,474.03	103,789.70	131,297.67	32,107.26	799,698.19	242,685.77		119,262.30
PROFIT FOR THE PERIOD	181,728.56	22,693.28	5,526.66	7,851.80	6,116.63	22,405.53	14,736.56	18,379.77	449,574.74	67,982.87		7,387.13
PROFIT FROM DOMESTIC OPERATIONS	486,199.02						14,736.56					
PROFIT FROM FOREIGN OPERATIONS	667,927.58	22,693.28	5,526.66	7,851.80	6,116.63	22,405.53		18,379.77	449,574.74	67,982.87		7,387.13
	181,728.56	22,693.28	5,526.66	7,851.80	6,116.63	22,405.53	14,736.56	18,379.77	449,574.74	67,982.87		7,387.13
SURPLUS: DECEMBER 31ST, 1932	1,783,723.30						12,052.44	75,296.19	408,638.38	60,521.93	240,589.42	11,386.08
ADD: PROFIT FOR THE PERIOD	181,728.56	22,693.28	5,526.66	7,851.80	6,116.63	22,405.53	14,736.56	18,379.77	449,574.74	67,982.87		7,387.13
INCOME TAX REFUNDED	1,710.91											
	1,967,162.77	22,693.28	5,526.66	7,851.80	6,116.63	22,405.53	26,789.00	93,675.96	858,213.12	7,460.94	240,589.42	3,998.95
												20,970.60
LESS: DIVIDEND DECLARED												
WRITE OFF OF ARTISTS CONTRACTS	10,000.00											
ALLOWANCE ON CITY LIGHTS ENGAGEMENT NEW YORK 1931	18,004.63											
EXCESS OF COST OF TREASURY STOCK ACQUIRED SINCE DECEMBER 31ST, 1932 OVER STATED VALUE THEREOF	432,888.49											
SURPLUS TO DATE	$1,506,269.65	$22,693.28	$ 5,526.66	$ 7,851.80	$ 6,116.63	$ 22,405.53	$ 26,789.00	$93,675.96	$ 858,213.12	$ 7,460.94	$240,589.42	$ 16,971.65

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DIARIES AND BRANCHES CONSOLIDATING INCOME STATEMENT

ENDED DECEMBER 30TH, 1933 - FOREIGN TO DECEMBER 2ND, 1933

ENGLAND 12/2/33	FRANCE 12/2/33	GERMANY	AUSTRALIA 12/2/33	BELGIUM 12/2/33	NORWAY 12/2/33	SWEDEN 12/2/33	FINLAND 12/2/33	CZECHO-SLOVAKIA 12/2/33	SWITZERLAND 12/2/33	HOLLAND 12/2/33	[illegible]	ELIMINATION	TOTALS
$4,013,959.46	$392,297.97	$	$227,650.12	$124,647.54	$18,315.88	$23,199.01	$2,701.83	$23,161.86	$21,415.05	$9,559.34	$ [illegible] 56.33	$	$12,797,078.81
	43,497.47												109,976.46
4,013,959.46	435,795.44		227,650.12	124,647.54	18,315.88	23,199.01	2,701.83	23,161.86	21,415.05	9,559.34	[illegible] 56.33		12,907,055.27
2,796,835.47	231,091.21		117,033.69	72,499.65	9,346.49	12,318.85	1,378.60	11,356.30	12,330.91	5,580.91	[illegible] 30.82		8,821,280.80
	39,181.12												102,303.43
2,796,835.47	270,272.33		117,033.69	72,499.65	9,346.49	12,318.85	1,378.60	11,356.30	12,330.91	5,580.91	[illegible] 82		8,923,584.23
1,217,123.99	161,206.76		110,616.43	52,147.89	8,969.39	10,880.16	1,323.23	11,805.56	9,084.14	3,978.43	[illegible] 51		3,975,798.01
	4,316.35												7,673.03
1,217,123.99	165,523.11		110,616.43	52,147.89	8,969.39	10,880.16	1,323.23	11,805.56	9,084.14	3,978.43	[illegible] 51		3,983,471.04
16,658.78	3,830.69		952.18	1,105.18	81.82	245.40		425.58	210.11		[illegible] .86		49,578.15
												652.079.42	29,959.56
												20.970.60	-0-
													-0-
15,490.16	5,349.10		306.56	260.91	48.11	30.32	268.46	420.04	9.96	24.44	[illegible] .02		60,107.13
													30,622.66
1,249,272.93	174,702.90		111,875.17	53,513.98	9,099.32	11,155.88	1,591.69	11,800.02	8,883.99	4 002.87	[illegible] .67	673 [illegible] .62	4,173,748.54
59.987.38	48,223.77		9,377.60	5,932.25	1,837.57	1,809.24	81.32	229.24	1,727.90	27[illegible] .01	[illegible] 3.06		266,116.24
467,798.22	173, 221.91		95,454.65	32,709.21	7,711.67	14,488.36	1,687.97	17,612.38	11,275.67	4,984 76	[illegible] .11		2,468,872.15
													1,03[illegible],961.89
													165,228.90
359,284.29	18,126.62		6,669.78	19,362.28	1,397.84	1,291.[illegible]	640.46	1,236.33	1,798.57	3 9[illegible]	[illegible] .66	40.888.49	[illegible],028.74
													[illegible]
57,850.36			7,560.95						10.79		[illegible] .21		65,790.41
22,985.79	15,265.84		4,245.13	1,537.59	206.43	500.66	103.42	2,430.02	638.22	1 102.57	[illegible] .61		188,572.65
550,360.73	24,100.87		9,293.55	19,971.79	1,094.00	1,585.86	180.39	2,895.23	3,490.60		[illegible] .75	[illegible]	-0-
799,698.19	242,685.77		119,262.30	40,788.56	12,247.51	17,092.58	2,693.56	24,403.20	18, 941.75	1,814.51	[illegible] .51	611,180.33	3,697,468.72
449,574.74	67,982.87		7,387.13	12,725.42	3,148.19	5,936.6[illegible]	1,101.87	12,603.18	10,057.76	2,188.36	[illegible] .84	61,859.09	476,279.82
													[illegible]
449,574.74	67,982.87		7,387.13	12,725.42	3,148.19	5,936.6	1,101.87	12,603.18	10,057.76	2.188.36	[illegible] .84	61,859.09	947,742.28
449,574.74	67,982.87		7,387.13	12,725.42	3,148.19	5,936.6	1,101.87	12,603.18	10,057.76	2,188.36	[illegible] .84	61,859.09	476,279.82
408,638.38	60,521.93	240.589.42	11,386.08	22,995.92	2,052.43	731.33	72[illegible] .34	14,064.01	4,879.29	1,791 77	[illegible] .86	106,713.33	2,056,031.80
449,574.74	67,982.87		7,387.13	12,725.42	3,148.19	5, 936.6	1,101.87	12.603.18	10,057.76	2.188.36	[illegible] .84	61,859.09	476,279.82
													1,710.91
858,213.12	7,460.94	240,589.42	3,998.95	35,721.34	5,200.62	5,205.3[illegible]	1,826.21	26,667.79	14,937.05	436 59	[illegible] .70	44,854.24	2,534,022.53
			20,970.60									20.970.60	-0-
													10,000.00
													18,004.63
												235.888.49	197,000.00
$ 858,213.12	$ 7,460.94	$240,589.42	$ 16,971.65	$35,721.34	$ 5,200.62	$ 5,205.3[illegible]	$1,826.21	$26,667.79	$14,937.05	$ 436.59	$16 [illegible] 19.70	$301,713.33	$ 2,309,017.90

UNITED ARTISTS CORPORATION
UNITED ARTISTS CORPORATION OF CUBA, S.A.
UNITED ARTISTS CORPORATION OF PUERTO RICO
BALANCE SHEET AS OF DECEMBER 30th, 1933

	SCHED. NO.		
Assets			
CASH IN BANKS AND ON HAND			$ 610,379.34
NOTES RECEIVABLE:			
Foreign Film Customers			5,551.28
Advances to Stockholder Producers and Other Producers (Secured by share of subsequent film rentals)	1.		239,978.77
ACCOUNTS RECEIVABLE:			
Exhibitors	2.	$ 200,080.29	
Officers and Employees		13,884.43	
Miscellaneous	3.	14,571.99	
		228,536.71	
Less: Reserve for doubtful accounts		23,247.78	205,288.93
INVENTORIES:			
Accessories on hand and in transit		$ 33,824.50	
Prints in transit		15,223.80	49,048.30
MISCELLANEOUS DEPOSITS			15,986.14
CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES			121,020.25
CASH IN BANK RESERVED FOR DIVIDENDS PAYABLE (per contra)	4.		14,258.90
FURNITURE AND FIXTURES AND IMPROVEMENTS		$ 174,269.02	
Less: Reserve for depreciation		118,595.23	55,673.79
INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES (Not consolidated)	5.		982,612.74
DEFERRED CHARGES -Prepaid rent, insurance, etc.	6.		26,456.13
ARTISTS' CONTRACTS			30,000.00
			$ 2,356,254.57
Liabilities			
OWING TO PRODUCERS	7.		$ 284,679.93
ACCOUNTS PAYABLE AND ACCRUED EXPENSES	8.		332,889.04
PAYMENTS IN ADVANCE OF FILM SERVICE	9.		77,403.62
RESERVE FOR INCOME TAXES			36,366.06
RESERVE FOR DOUBTFUL ACCOUNTS FOREIGN			19,401.12
RESERVE FOR CONTINGENCIES			54,986.25
RESERVE FOR DIVIDENDS PAYABLE (per contra)			14,258.90
CAPITAL STOCK			
Preferred Stock $100.- par value			
Authorized 8,000 shares			
Common - no par value			
Authorized 9,000 shares stated value $5.- each		$ 45,000.00	
Less: In treasury		15,000.00	
Issued and outstanding			30,000.00
SURPLUS:			
Surplus, December 31st, 1932		$ 1,783,723.30	
Add: Income tax refunded		1,710.91	
Profit as per annexed statement		181,728.56	
		$ 1,967,162.77	
Less: Write off of Artists' contracts		10,000.00	
Allowance on "CITY LIGHTS" engagement New York - 1931		18,004.63	
Excess of cost of Treasury Stock acquired since December 31st, 1932 over stated value thereof		432,888.49	
		$ 460,893.12	
			1,506,269.65
			$ 2,356,254.57

Contingent Liability under unused letter of credit $1,168.00
Contingent Liability on Note Discounted $203,100.00

INCOME STATEMENT

FOR THE TWELVE MONTHS ENDED DECEMBER 30TH, 1933.

	SCHED. NO.	CURRENT MONTH — THIS YEAR (4 WEEKS) AMOUNT	%	CURRENT MONTH — LAST YEAR (5 WEEKS) AMOUNT	%	TWELVE MONTHS TO DATE — THIS YEAR (52 WEEKS) AMOUNT	%	TWELVE MONTHS TO DATE — LAST YEAR (52 WEEKS) AMOUNT	%
INCOME:									
Gross film rentals		$ 719,389.19	100.00	$ 466,723.64	100.00	$ 6,520,088.59	100.00	$ 5,503,061.49	100.00
Less: Producers' Participation		494,507.27	68.74	335,023.07	71.78	4,706,067.11	72.18	4,036,158.14	73.34
Corporate share - played and earned		$ 224,881.92	31.26	$ 131,700.57	28.22	$ 1,814,021.48	27.82	$ 1,466,903.35	26.66
Sale of accessories		$ 14,459.91	2.01	$ 9,037.39	1.94	$ 135,504.73	2.08	135,388.73	2.46
Less: Cost		12,996.37	1.81	7,275.60	1.56	91,142.91	1.40	85,348.09	1.55
Profit on sale of accessories		$ 1,463.54	.20	$ 1,761.79	.38	$ 44,361.82	.68	$ 50,040.64	.91
Other income	10.	$ 10,278.84	1.43	$ 2,524.35	.54	$ 77,744.16	1.19	$ 66,279.19	1.20
Total income		$ 236,624.30	32.89	$ 135,986.71	29.14	$ 1,936,127.46		$ 1,583,223.18	28.77
EXPENSES:									
Prints, duties, censorship, etc.		$ 7,048.13	.98	$ 3,442.79	.74	$ 55,641.63	.85	$ 50,609.48	.92
Exchanges' operating expenses	11.	113,410.75	15.76	103,606.69	22.20	1,201,126.24	18.42	1,084,084.16	19.70
Home office expenses	12.	108,084.10	15.03	81,712.08	17.50	1,034,981.89	15.87	848,808.05	15.43
Other expenses	13.	14,964.33	2.08	4,933.27	1.06	94,210.66	1.45	75,368.54	1.37
Allowances to exhibitors		-0-	-0-	-0-	-0-	-0-	-0-	1,446.82	.06
		$ 243,507.31	33.85	$ 193,694.83	41.50	$ 2,385,960.42	36.59	$ 2,062,297.15	37.48
Profit from domestic operations		$ 6,883.01	.96	$ 57,708.12	12.36	$ 449,832.96	6.90	$ 479,073.97	8.71
FOREIGN DEPARTMENT:									
Commission on sale of foreign rights		$ 860.62	.12	$ 139.50	.03	$ 3,257.40	.05	$ 4,942.31	.09
Commissions from foreign companies to 12/2/33	14.	175,143.77	24.35	24,620.92	5.28	652,079.42	10.00	379,445.68	6.90
Income from dividends foreign		-0-	-0-	-0-	-0-	20,970.60	.32n	32,579.25	.59
Profit on sale of accessories		672.18	.09	288.44	.06	780.72	.01	2,127.18	.04
Profit on sale of prints		-0-	-0-	-0-	-0-	99.64	-0-	274.97	-0-
Other income		576.31	.08	526.37	.11	4,359.63	.07	7,804.27	.14
Profit on foreign exchange		24,340.37	3.38	189.28	.04	151,609.07	2.33	771.97	.01
		$ 201,595.25	28.02	$ 25,764.51	5.52	$ 833,156.48	12.78	$ 427,413.69	7.77
Less: Foreign department expenses	15.	$ 12,488.32	1.73	$ 14,692.87	3.15	$ 165,228.90	2.54	$ 130,457.58	2.37
Foreign income taxes		-0-	-0-	-0-	-0-	-0-	-0-	2,478.40	.05
		$ 12,488.32	1.73	$ 14,692.87	3.15	$ 165,228.90	2.54	$ 132,935.98	2.42
Profit from foreign operations for the Delaware Corporation		$ 189,106.93	26.29	$ 11,071.64	2.37	$ 667,927.58	10.24	$ 294,477.71	5.35
Profit before providing for Federal income taxes		$ 182,223.92	25.33	$ 46,636.48	9.99	$ 218,094.62	3.34	$ 184,596.26	3.36
Less: Provision for Federal income taxes		26,643.07	3.70	-0-	-0-	36,366.06	.55	-0-	-0-
NET PROFIT		$ 155,580.85	21.63	$ 46,636.48	9.99	$ 181,728.56	2.79	$ 184,596.26	3.36

SCHEDULE OF ADVANCES TO STOCKHOLER PRODUCERS AND OTHER PRODUCERS AT DECEMBER 30TH, 1933.

DOMESTIC	
LOVELIGHT	$ 7.46
SECRETS (SPECIAL)	65.09
LIFE WONDERFUL	21.70
SALLY	4.13
DEVIL DANCER	.66
SCANDALS	23,855.09
NANA	4,000.00
SHEIK	.57
APPRENTICE	.18
CONGRESS	218.52
SAMARANG	25,998.95
KEYHOLE	6,263.86
GALLANT LADY	21,417.17
BLOOD MONEY	11,879.37
ROTHSCHILD	82.50
LOVELORN	12,278.25
MOULIN ROUGE	13,848.92
PALOOKA	4,225.00
DISRAELI	3.53
CHRISTMAS	3,650.99
CHINA SHOP	2,094.96
FOREIGN VERSIONS	
GIRL FROM MAXIMS	2.30
THIEF	71.48
IRON MASK	170.65
AROUND WORLD	8.40
CRUSOE	159.18
COQUETTE	36.34
SECRETS	11,926.12
CITY LIGHTS	814.48
DREAM STREET	39.21
ZOMBIE	971.22
WHOOPEE	6,466.39
AWAKENING	8.81
HEAVEN	62.37
DEVIL TO PAY	104.46
PALMY DAYS	5.30
ARROWSMITH	8.40
CYNARA	144.84
KID FROM SPAIN	61.05
MASQUERADER	2,722.50
SCANDALS	382.51
HELL'S ANGELS	5.65
FRONT PAGE	1,140.86
SCARFACE	4.30
QUEEN KELLY	111.06
UNDERSTANDING	8.20
DISPUTED	5.49
SONADORES	818.49
ENCONTRADAS	2,312.23
DON QUIXOTE	2,722.49
HOMECOMING	2.31
WATERFRONT	1,642.15
EMPEROR JONES	676.02
PAVEMENTS	44.90
TEMPEST	16.85
ETERNAL LOVE	3.30
LUMMOX	37.50
MOON	106.62
KIKI	130.01
DU BARRY	5.65
STREET SCENE	3.50
INDISCREET	33.79
GREEKS	797.60
RAIN	47.00
HALLELUJAH	2,133.74
BOWERY	3,813.21
CARRIED FORWARD	$ 170,735.83

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT DECEMBER 30TH, 1933.

	BROUGHT FORWARD		$ 170,735.83
	KEYHOLE		2,344.19
	BLOOD MONEY		838.62
	GALLANT LADY		358.00
	CONGRESS DANCES		12.50
	PETROWNA		2.84
	HENRY V111		5,208.28
	BRITISH & DOMINIONS FILM CORPORATION, LTD.		3,189.33
	COLUMBIA PICTURES, INC.		7,423.89
	MISCELLANEOUS		
	ELTON CORPORATION	- STUDIO ACCOUNT	845.51
	PICKFORD CORPORATION	- STUDIO ACCOUNT	356.79
	ART CINEMA CORPORATION	- STUDIO ACCOUNT	112.25
	SAMUEL GOLDWYN, INC.	- STUDIO ACCOUNT	660.39
	WALT DISNEY PROD.,LTD.	- STUDIO ACCOUNT	375.97
	CADDO CO.,INC.	- STUDIO ACCOUNT	.85
	RELIANCE PICTURES,INC.	- STUDIO ACCOUNT	4.00
	TWENTIETH CENTURY PICTURES,INC.-	STUDIO ACCOUNT	136.79
	MUSIC COPYRIGHT EXPENDITURES ADVANCED		4,182.89
	WALT DISNEY PROD.LTD. - ADVERTISING ACCOUNT		10,272.45
	MOTION PICTURE RIGHTS "MME. JULIE"		1,946.91
	MOTION PICTURE RIGHTS "TRANSGRESSION"		2,431.90
	MOTION PICTURE RIGHTS "ALMAS ENCONTRADAS"		7,150.00
	UNALLOCATED HAYS DUES		21,388.59
			$ 239,978.77

NO. 2

SCHEDULE OF ACCOUNTS RECEIVABLE FROM EXHIBITORS AT DECEMBER 30TH, 1933

	MORE THAN FOUR WEEKS OLD	TOTAL ACCOUNTS REC.
ATLANTA	$ 2,677.03	$ 4,581.77
BOSTON	348.83	3,194.86
BUFFALO	6,739.84	15,145.95
CHARLOTTE	295.58	779.01
CHICAGO	232.05	9,828.31
CINCINNATI	124.42	1,528.24
CLEVELAND	97.85	639.56
DALLAS	202.26	2,802.39
DENVER	23.24	371.30
DETROIT	6,844.84	13,602.43
INDIANAPOLIS	151.26	582.79
KANSAS CITY	38.54	1,967.76
LOS ANGELES	4,145.18	13,943.43
MILWAUKEE	227.12	2,073.94
MINNEAPOLIS	21.01	1,826.89
NEW HAVEN	1,399.05	3,097.96
NEW ORLEANS	83.51	536.02
NEW YORK	2,643.13	20,092.14
OMAHA	52.39	1,578.60
PHILADELPHIA	622.93	2,401.58
PITTSBURGH	1,309.60	3,624.83
ST. LOUIS	107.51	713.79
SALT LAKE CITY	76.21	744.86
SAN FRANCISCO	11,504.21	14,898.60
SEATTLE	157.69	2,157.33
WASHINGTON	312.79	1,817.17
CRISTOBAL	4,526.25	5,772.72
HAVANA	637.66	770.16
PUERTO RICO	-o-	47.45
	$ 45,602.00	$ 131,121.84
R.K.O. FILM BOOKING CORP.		645.22
LOEW'S, INC.		26,014.77
WARNER BROS. THEATRES		37,128.10
UNITED ARTISTS THEATRE CIRCUIT, INC.		1,983.90
FOX THEATRES		2,494.64
MISCELLANEOUS		691.82
		$ 200,080.29

NO. 3

SCHEDULE OF ACCOUNTS RECEIVABLE MISCELLANEOUS AT DECEMBER 30TH, 1933

VANDEVENTER NATIONAL BANK, ST.LOUIS, MO.	$ 877.83
HARRIMAN NATIONAL BANK, NEW YORK	5,049.18
FIRST NATIONAL BANK, DETROIT	818.39
FLETCHER AMERICAN NATIONAL BANK, INDIANAPOLIS	797.41
UNITED ARTISTS THEATRE CIRCUIT	1,405.83
GENERAL INDEMNITY CO. OF NORTH AMERICA	419.75
UNITED ARTISTS STUDIO CORPORATION	1,620.37
RIVOLI THEATRE, NEW YORK	339.71
TECHNICOLOR MOTION PICTURES CORPORATION	2,395.79
UNION CINEMTOGRAFICA, URAGUAY	714.09
MISCELLANEOUS	133.64
	$ 14,571.99

NO. 4

SCHEDULE OF FUND FOR ESCROW DIVIDENDS AT DECEMBER 30TH, 1933.

	DIVIDENDS	ACCRUED INTEREST	PRESENT VALUE
CHARLES CHAPLIN - 2 TIME DEPOSIT ACCOUNTS	$13,360.00	$ 898.90	$ 14,258.90

NO. 5

SCHEDULE OF INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES AT DECEMBER 30TH, 1933

INVESTMENTS IN SUBSIDIARY COMPANIES		
CAPITAL STOCK UNITED ARTISTS CORP., LTD.	$ 36,375.00	
CAPITAL STOCK LES ARTISTES ASSOCIES, S.A.	1,975.00	
CAPITAL STOCK LES ARTISTES ASSOCIES, S.A. BELGIUM	2,780.00	
CAPITAL STOCK UNITED ARTISTS A/S NORWAY	9,680.08	
CAPITAL STOCK UNITED ARTISTS A/B SWEDEN	6,747.50	
CAPITAL STOCK UNITED ARTISTS A/S DENMARK	13,404.80	
CAPITAL STOCK UNARTISCO, S.A. SWITZERLAND	1,927.00	
CAPITAL STOCK U.A. SPOLECNOST, s.r.o. CZECHO-SLOVAKIA	7,403.75	
CAPITAL STOCK N.V. UNITED ARTISTS CORP., HOLLAND	2,005.25	
CAPITAL STOCK UNITED ARTISTS CORP., LTD., CANADA	10,000.00	
CAPITAL STOCK UNITED ARTISTS AUSTRALASIA, LTD.	21,719.55	$ 114,017.93
DUE FROM SUBSIDIARY COMPANIES		
UNITED ARTISTS CORPORATION, LTD., ENGLAND	$ 443,773.73	
LES ARTISTES ASSOCIES, S.A., FRANCE	135,976.70	
UNITED ARTISTS FILM VERLEIH, G.m.b.H.	17,103.52	
N.V. UNITED ARTISTS CORPORATION - HOLLAND	7,466.62	
ARTISTAS UNIDOS, S.A. MEXICO	33,301.83	
UNITED ARTISTS AUSTRALASIA, LTD. - AUSTRALIA	14,327.47	
UNITED ARTISTS CORPORATION - BRAZIL	30,765.26	
UNITED ARTISTS A/S NORWAY	3,253.80	
UNITED ARTISTS A/B SWEDEN	5,438.24	
UNITED ARTISTS CORPORATION - ARGENTINE	63,995.78	
LES ARTISTES ASSOCIES, S.A.- BELGIUM	8,097.49	
UNITED ARTISTS - FINLAND	5,418.44	
UNITED ARTISTS A/S DENMARK	8,817.27	
UNARTISCO, S.A. - SWITZERLAND	22,213.37	
UNITED ARTISTS SPOLECNOST, s.r.o.-CZECHO-SLOVAKIA	22,938.53	
CONTINENTAL EUROPEAN BRANCHES	36,831.70	
UNITED ARTISTS CORPORATION, LTD. - CANADA	6,369.20	
UNITED ARTISTS CORPORATION OF FAR EAST	2,505.86	868,594.81
		$ 982,612.74

NO. 6

SCHEDULE OF DEFERRED CHARGES, PREPAID RENT, INSURANCE, ETC. AT DECEMBER 30TH, 1933

PREPAID RENT	$ 2,891.29
PREPAID INSURANCE	7,854.48
PREPAID ALTERATIONS & REPAIRS	2,668.30
CHARGES TO FOREIGN COMPANIES NOT YET PLACED ON THEIR BOOKS	2,248.43
HAYS DUES ADVANCED	9,392.34
PREPAID MISCELLANEOUS	1,401.29
	$ 26,456.13

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT DECEMBER 30TH, 1933.

	ROBIN HOOD	$ 35.44
	THIEF	11.19
	DON Q	2.79
	GAUCHO	1.16
	MASK	2.34
	AROUND WORLD	159.84
	CRUSOE	824.87
	SHREW	37.30
	SECRETS	3,009.57
	EXCITING NIGHT	3.43
	DRUMS	1.11
	PAVEMENTS	3.00
	STRUGGLE	43.86
	CITY LIGHTS	48.97
	DRUMMOND	16.05
	RAFFLES	41.82
	WHOOPEE	2,993.89
	HEAVENLY NIGHT	104.97
	DEVIL TO PAY	92.08
	PALMY DAYS	799.19
	UNHOLY GARDEN	120.42
	ARROWSMITH	285.21
	CYNARA	1,845.87
	SPAIN	4,524.16
	MASQUERADER	24,808.90
	TOPSY	4.90
	EDEN	6.25
	ETERNAL LOVE	9.09
	EVANGELINE	14.92
	ALIBI	44.83
	YOURSELF	3.73
	LUMMOX	11.19
	RITZ	52.12
	BAD ONE	5.60
	BRIDE	46.78
	LINCOLN	20.52
	DU BARRY	10.96
	MOON	33.35
	WHISPERS	59.70
	KIKI	38.43
	INDISCREET	74.15
	CORSAIR	265.79
	STREET SCENE	382.10
	TONIGHT	215.70
	GREEKS	175.52
	RAIN	515.08
	HALLELUJAH	2,303.67
	FANTASY	35.56
	2ND RHAPSODY	8.41
	GOES TO WAR	21.18
	HARBOR	83.50
	EYES OF WORLD	10.45
	ARABIAN KNIGHTS	6.96
	ANGELS	96.10
	FRONT PAGE	93.02
	SCARFACE	2,152.67
	AGE FOR LOVE	99.93
	COCK OF AIR	175.24
	DEVILS	286.32
	QUEEN KELLY	14.54
	TRESPASSER	15.86
	UNDERSTANDING	1,739.33
	PASSIONS	3.16
	VENUS	182.58
	SONADORES	22.17
	PETROVNA	6.13
	PARK LANE	5.37
	LINING	165.22
	ZOMBIE	340.20
	MAGIC NIGHT	336.69
	CARRIED FORWARD	$ 50,012.40

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT DECEMBER 30TH, 1933.

	BROUGHT FORWARD	$ 50,012.40
	DANUBE	167.83
	LIEUTENANT	55.98
	CARNIVAL	9.16
	MR. BROWN	1,341.78
	MUSIC	23.93
	DAMOZEL	49.45
	SPECKLED BAND	32.64
	BITTER SWEET	3,503.35
	NIGHT LIKE THIS	3.74
	KING'S CUP	22.31
	IT'S A KING	33.96
	GARTER	20.17
	BOWERY	23,170.84
	EMPEROR JONES	15,306.71
	HENRY V111	41,522.49
	DON QUIXOTE (CHALUS)	3.88
	DON QUIXOTE (SALKIND)	33.90
	WATERFRONT	3,531.86
	ALMAS ENCONTRADAS	110.77
	BIRTH OF A NATION	17.18
	SALVATION HUNTERS	42.52
	NIGHTMARE	594.24
	TRADER	643.99
	PARTY	1,085.83
	TOUCHDOWN	1,282.21
	CANARY	872.97
	KLONDIKE	1,491.30
	GOOD DEED	2,069.31
	BUILDING	2,556.10
	DOCTOR	543.68
	PLUTO	425.64
	MELLERDRAMMER	421.38
	OLDEN DAYS	253.67
	PILOT	704.46
	MECHANICAL	586.23
	PREMIERE	296.54
	PUPPY LOVE	1,346.35
	STEEPLECHASE	1,755.43
	PET STORE	1,700.06
	GIANT LAND	622.76
	BEARS	607.01
	DOGS	933.17
	FLOWERS	1,233.02
	BUGS	844.11
	NEPTUNE	5,460.92
	BABES	2,621.94
	WORKSHOP	4,811.05
	BIRDS	1,222.03
	ARK	1,708.07
	PIGS	2,921.69
	KING COLE	621.56
	LULLABY LAND	1,387.70
	PIPER	1,749.06
		$ 184,390.33
	PAYABLE AS AGENT FOR FOREIGN CORPORATIONS	98,985.52
	PAYABLE TO PRODUCERS FOR JUNK FILM	1,304.08
		$ 284,679.93

SCHEDULE OF ACCOUNTS PAYABLE AND ACCRUED EXPENSES AT DECEMBER 30TH, 1933.

	CONSOLIDATED FILM INDUSTRIES, INC.	$ 188,753.78
	ELECTRICAL RESEARCH PRODUCTS, INC.	44,047.50
	TECHNICOLOR MOTION PICTURE CORP.	9,909.71
	TONBILD SYNDIKAT AKTIENGESELLSCHAFT	9,249.88
	ASSOCIATION OF MOTION PICTURE PRODUCERS,INC.	7,280.00
	GABRIEL HESS, SPECIAL ACCOUNT	4,351.83
	PLANET BROKERAGE CO.	3,631.50
	LUBIN PUBLISHING CO.,INC.	2,707.75
	MASSCE & CO., INC.	2,620.73
	GORDON GREENE PRINTING CORP.	2,300.97
	NEW YORK TELEPHONE CO.	2,081.50
	WESTERN UNION TELEGRAPH CO.	1,845.11
	NATIONAL ELECTROTYPE CO.	1,791.70
	ISAAC H. LUBIN, INC.	1,581.50
	DE LUXE LABORATORIES, INC.	1,487.80
	MOTION PICTURE HERALD	1,422.39
	PAGE PRESS, INC.	1,159.90
	FOSTER KLEISER CO.	1,050.00
	CITY PHOTO ENGRAVING CORP.	995.66
	WILBAR PHOTO ENGRAVING CORP. INC.	943.50
	H.E.R. LABORATORIES,INC.	897.02
	MOTION PICTURE DAILY	886.00
	H.C.MINER LITHO. CO.	872.37
	UNEEDOUR PRINTING SERVICE, INC.	866.59
	J. ROSENHEIM & CO., INC.	850.25
	WELTZ AD SERVICE	810.00
	VARIETY, INC.	800.00
	FRED MEDART MFG. CO.	800.00
	DONAHUE & COE, INC.	704.29
	THE FILM DAILY	640.00
	FAR EAST FILM CORPORATION	638.61
	ASSOCIATED PUBLICATIONS, INC.	629.32
	BRUNSWICK PRODUCTIONS CORPORATION	582.00
	AMERICAN SALES BOOK CO., LTD.	568.93
	J.E.BRULATOR, INC.	564.37
	POSTAL TELEGRAPH CABLE CO.	517.69
	LINDY'S,INC.	517.25
	UNITED ARTISTS THEATRE CO.OF MICHIGAN	500.00
	MISCELLANEOUS	31,031.64
		$ 332,889.04

SCHEDULE OF PAYMENTS IN ADVANCE OF FILM SERVICE FROM EXHIBITORS AT DECEMBER 30TH, 1933.

EXCHANGES	PREPAID SERVICE	PART PAYMENTS	
ATLANTA	$ 1,898.93	$	
BOSTON	3,311.36		
BUFFALO	5,701.77		
CHARLOTTE	1,029.31		
CHICAGO	15,633.84		
CINCINNATI	632.28		
CLEVELAND	2,048.28		
DALLAS	2,186.75		
DENVER	777.76		
DETROIT	1,282.99		
INDIANAPOLIS	1,131.40		
KANSAS CITY	1,355.95		
LOS ANGELES	4,148.77		
MILWAUKEE	3,874.77		
MINNEAPOLIS	708.42	56.50	
NEW HAVEN	466.93		
NEW ORLEANS	1,432.60		
NEW YORK	5,943.86		
OMAHA	673.40		
PHILADELPHIA	1,706.85		
PITTSBURGH	1,297.62		
ST. LOUIS	1,071.32		
SALT LAKE CITY	768.63		
SAN FRANCISCO	1,045.53		
SEATTLE	707.97	20.00	
WASHINGTON	1,099.96		
CRISTOBAL	453.55	2,517.14	
HAVANA	-0-	20.00	
	$ 62,390.80	$ 2,613.64	$ 65,004.44
PAYMENTS IN ADVANCE RECEIVED FROM SUNDRY EXHIBITORS			12,399.18
			$ 77,403.62

NO.10

SCHEDULE OF OTHER INCOME FOR THE TWELVE MONTHS ENDED DECEMBER 30TH, 1933.

	CURRENT MONTH		12 MONTHS TO DATE	
	THIS YEAR (4 WEEKS)	LAST YEAR (5 WEEKS)	THIS YEAR (52 WEEKS)	LAST YEAR (52 WEEKS)
DISCOUNT EARNED	$ 1,410.43	$ 402.12	$ 10,716.43	$ 5,031.38
INTEREST	945.43	2,280.00	12,825.56	35,837.68
RENT REVENUE TRAILERS	2,985.50	53.87	8,029.57	13,615.09
INCOME FROM FILM MAINTENANCE DEPARTMENT	-0-	-0-	25.00	150.00
INCOME FROM ROAD SHOWS	-0-	-0-	1,400.84	762.56
ADDITIONAL CORPORATE SHARE-PLAYED AND EARNED	10,966.74	-0-	43,246.88	-0-
MISCELLANEOUS	58.26	211.64	1,499.88	10,882.48
	$ 10,278.84	$ 2,524.35	$ 77,744.16	$ 66,279.19

STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE TWELVE MONTHS ENDED DECEMBER 30th, 1933.

EXCHANGES	SALARIES	RENT & HOUSE SERVICE	TRAVELING EXPENSES	STATIONERY & PRINTING	TELEPHONE	TELEGRAPH	POSTAGE	FREIGHT & CARTAGE	MISCELLANEOUS	ALTERATIONS & REPAIRS	FILM MAINTENANCE	SO
ATLANTA	$ 23,808.44	$ 2,976.90	$ 10,260.60	$ 384.00	$ 1,407.05	$ 574.73	$ 1,202.77	$ 1,153.27	$ 130.51	$ 700.69	$ 326.65	$
BOSTON	34,374.69	6,195.29	12,582.84	345.09	2,259.08	226.43	1,070.34	1,613.27	294.28	362.63	277.53	
BUFFALO	21,001.80	2,771.76	8,999.56	213.15	1,624.43	428.45	678.14	1,010.21	50.64	7.98	95.98	
CHARLOTTE	14,500.97	2,086.12	7,432.45	203.95	912.90	319.50	654.79	583.27	45.21	60.17	147.90	
CHICAGO	38,950.71	5,186.40	10,314.65	497.02	1,618.87	401.60	1,135.61	1,760.56	158.01	43.30	892.54	
CINCINNATI	21,609.98	4,560.48	9,318.64	261.26	1,133.10	292.83	993.14	1,020.39	129.27	15.03	215.60	
CLEVELAND	23,610.57	4,963.61	9,822.99	263.04	1,616.18	602.01	1,109.97	1,788.23	145.10	40.25	492.29	
DALLAS	29,177.16	3,243.73	12,411.91	407.47	1,669.67	1,410.53	1,646.65	1,842.46	82.63	29.47	299.80	
DENVER	16,178.31	2,604.20	7,095.57	253.65	639.27	373.70	635.19	759.58	46.51	10.70	187.80	
DETROIT	23,494.41	6,504.13	7,471.25	403.18	1,519.96	398.30	964.98	2,207.15	144.33	45.91	1,085.02	
INDIANAPOLIS	21,650.72	3,103.16	8,759.52	240.11	1,405.46	315.49	769.73	905.56	112.04	29.94	326.58	
KANSAS CITY	23,105.28	4,256.81	10,006.78	323.26	1,203.77	339.71	1,189.90	1,502.88	117.76	8.66	336.29	
LOS ANGELES	22,670.65	6,706.37	4,893.38	419.19	791.09	678.93	1,028.01	1,088.55	80.29	14.81	462.13	
MILWAUKEE	22,626.23	4,816.74	7,098.75	305.88	1,694.17	373.93	1,312.72	1,287.95	138.06	7.55	309.56	
MINNEAPOLIS	25,212.01	4,582.77	11,023.52	227.42	1,654.68	656.05	1,442.38	1,406.03	79.51	81.07	485.45	
NEW HAVEN	15,993.85	2,364.13	6,255.12	130.13	1,547.65	67.54	524.54	791.58	59.46	3.47	187.55	
NEW ORLEANS	16,109.08	3,013.20	5,154.97	202.64	595.65	409.68	613.45	837.64	103.70	34.85	261.13	
NEW YORK	59,081.41	20,590.38	10,201.23	335.44	2,395.37	136.80	1,435.66	1,437.18	168.43	183.01	2,152.13	
OMAHA	20,954.19	2,096.51	9,120.01	382.89	1,450.53	549.80	1,165.41	1,023.11	84.94	7.25	203.05	
PHILADELPHIA	30,639.06	4,925.72	7,175.98	401.62	891.24	237.11	1,475.37	1,501.20	253.87	126.92	136.78	
PITTSBURGH	25,735.20	5,656.02	10,352.62	325.26	1,476.90	350.74	1,094.43	2,565.55	302.94	104.75	339.69	
ST. LOUIS	23,648.62	3,879.78	10,180.82	282.61	1,574.38	287.84	805.32	1,963.44	90.39	38.68	478.56	
SALT LAKE CITY	17,578.20	2,511.04	7,414.11	142.52	435.33	496.52	683.66	881.16	25.37	35.11	109.99	
SAN FRANCISCO	25,217.80	4,726.61	8,483.37	248.27	1,003.64	480.31	804.15	936.25	46.14	11.50	251.85	
SEATTLE	20,529.40	2,488.58	9,804.59	275.87	949.99	863.40	835.88	1,464.35	85.29	7.70	165.50	
WASHINGTON	25,801.72	2,878.39	10,442.91	414.32	2,043.31	691.05	1,267.21	1,344.23	181.81	16.03	355.33	
Total U.S.	$ 643,260.46	$119,688.83	$232,078.14	$ 7,889.24	$ 35,603.67	$ 11,963.02	$ 26,539.40	$34,715.07	$ 3,156.51	$ 2,027.43	$10,582.68	$
CUBA	10,508.48	1,040.20	885.85	315.53	112.22	85.31	251.59	1,523.96	604.03	31.30	135.70	
CRISTOBAL	25,758.06	1,908.69	7,037.62	607.36	133.50	534.27	971.38	4,556.89	96.39	.90	18.47	
PUERTO RICO	1,747.57	129.53	1,592.38	318.70	21.30	90.90	49.18	124.31	61.47	67.51	121.02	
TOTAL DOMESTIC FOREIGN	$ 38,014.11	$ 3,078.42	$ 9,515.85	$ 1,241.59	$ 267.02	$ 710.48	$ 1,272.15	$ 6,205.16	$ 761.89	$ 99.71	$ 275.19	$
GRAND TOTAL	$ 681,274.57	$122,767.25	$241,593.99	$ 9,130.83	$ 35,870.69	$ 12,673.50	$ 27,811.55	$40,920.23	$ 3,918.40	$ 2,127.14	$10,857.87	$
SUMMARY OF TOTALS FOR SAME PERIOD LAST YEAR (52 WEEKS) TOTAL U.S.	$ 580,228.74	$126,554.43	$191,499.89	$ 5,747.09	$ 26,243.33	$ 8,985.18	$ 18,620.48	$35,896.78	$ 2,647.42	$ 1,976.62	$11,254.08	$
CUBA	10,613.81	1,303.42	1,040.05	377.60	112.60	134.67	264.94	1,936.71	354.25	11.70	151.24	
CRISTOBAL	25,548.72	1,998.87	7,007.36	864.47	132.61	1,087.37	1,191.80	2,686.02	166.64	10.54	49.30	
TOTAL DOMESTIC FOREIGN	$ 36,162.53	$ 3,302.29	$ 8,047.41	$ 1,242.07	$ 245.41	$ 1,222.04	$ 1,456.74	$ 4,622.73	$ 520.89	$ 22.24	$ 200.54	$
GRAND TOTAL	$ 616,391.27	$129,856.72	$199,547.30	$ 6,989.16	$ 26,488.74	$ 10,207.22	$ 20,077.22	$40,519.51	$ 3,168.31	$ 1,998.86	$11,454.62	$

STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE TWELVE MONTHS ENDED DECEMBER 30th, 1933.

	TRAVELING EXPENSES	STATIONERY & PRINTING	TELEPHONE	TELEGRAPH	POSTAGE	FREIGHT & CARTAGE	MISCELLANEOUS	ALTERATIONS & REPAIRS	FILM MAINTENANCE	SCREENING	ASSOCIATION DUES	TOTAL THIS YEAR (52 WEEKS)	TOTAL LAST YEAR (52 WEEKS)
	$ 10,260.60	$ 384.00	$ 1,497.05	$ 574.73	$ 1,202.77	$ 1,153.27	$ 130.51	$ 700.69	$ 326.65	$ 207.53	$ 40.64	$ 43,263.78	$ 41,463.34
	12,582.84	345.09	2,259.08	226.43	1,070.34	1,613.27	294.28	362.63	277.53	784.10	86.30	60,472.47	59,702.66
	8,999.56	213.15	1,624.43	428.45	678.14	1,010.21	50.64	7.98	95.98	69.78	44.84	36,996.72	34,036.16
	7,432.45	203.95	912.96	319.50	654.79	583.27	45.21	60.17	147.90	88.40	15.42	27,051.05	22,635.68
	10,314.65	497.02	1,618.87	401.60	1,135.61	1,760.56	158.01	43.30	892.54	650.80	102.30	61,712.37	51,374.56
	9,318.64	261.26	1,133.10	292.83	993.14	1,020.39	129.27	15.03	215.60	282.80	32.22	39,864.74	38,986.33
	9,822.99	263.04	1,616.18	602.01	1,109.97	1,788.25	145.10	40.25	492.29	382.03	58.86	44,895.15	40,594.59
	12,411.51	407.47	1,669.67	1,410.53	1,646.65	1,842.46	82.63	29.47	299.80	234.88	46.26	52,502.62	42,649.94
	7,095.57	253.65	639.27	373.70	635.19	759.58	46.51	10.70	187.80	136.75	18.22	28,999.45	26,726.67
	7,471.25	403.18	1,519.96	398.30	964.98	2,207.15	144.33	45.91	1,085.02	526.00	58.86	44,823.48	43,285.07
	8,759.52	240.11	1,405.46	315.49	769.73	905.56	112.04	29.94	326.58	265.77	28.02	37,912.10	33,080.35
	10,006.78	323.26	1,203.77	339.71	1,189.90	1,502.88	117.78	8.66	336.29	362.44	33.62	42,887.18	32,548.98
	4,893.38	419.19	791.09	678.93	1,028.01	1,088.55	80.29	14.81	462.13	192.51	54.66	39,080.57	33,326.92
	7,098.75	305.88	1,694.17	373.93	1,312.72	1,287.95	138.06	7.55	309.56	200.46	25.22	40,197.22	32,892.39
	11,023.52	227.42	1,654.68	656.09	1,442.38	1,406.03	79.51	81.07	485.45	257.25	32.24	47,140.42	40,069.39
	6,255.12	130.13	1,547.65	67.94	524.54	791.58	59.46	3.47	187.55	38.00	32.24	27,995.26	25,592.63
	5,154.97	202.64	595.65	409.68	613.45	837.64	103.70	34.85	261.13	68.05	19.62	27,443.66	25,316.02
	10,201.23	335.44	2,395.37	136.80	1,435.66	1,437.18	168.43	183.01	2,152.13	143.00	3,300.00	101,560.04	102,143.85
	9,120.01	382.89	1,450.53	549.80	1,165.41	1,023.11	84.94	7.25	203.05	339.94	32.24	37,409.87	35,614.64
	7,175.98	401.62	891.24	237.11	1,475.37	1,501.20	253.87	126.92	136.78	263.21	95.30	48,123.38	47,146.81
	10,352.62	325.26	1,476.90	350.74	1,094.43	2,565.55	302.94	104.75	339.69	313.34	56.06	48,673.50	43,634.18
	10,180.82	282.61	1,574.38	287.84	805.32	1,963.44	90.39	38.68	478.56	484.32	28.02	43,742.78	36,596.20
	7,414.11	142.52	435.33	496.52	683.66	881.16	25.37	35.11	109.99	189.95	18.22	30,521.18	25,492.55
	8,483.37	248.27	1,003.64	480.31	804.15	936.25	46.14	11.50	251.85	216.75	44.84	42,471.48	34,735.18
	9,804.59	275.87	949.99	863.40	835.88	1,404.35	85.29	7.70	165.50	309.32	40.64	37,761.11	37,341.09
	10,442.91	414.32	2,043.31	691.05	1,267.21	1,344.23	181.81	16.03	355.33	75.74	42.04	45,554.09	39,378.49
	$232,078.14	$ 7,889.24	$ 35,603.67	$ 11,963.02	$ 26,539.40	$34,715.07	$ 3,156.51	$ 2,027.43	$10,582.68	$7,163.72	$ 4,387.50	$1,139,055.67	$1,026,363.77
	885.85	315.53	112.22	85.31	251.59	1,523.96	604.03	31.30	135.70	11.00	468.00	15,973.17	16,902.99
	7,037.62	607.36	133.50	534.27	971.38	4,556.89	96.39	.90	18.47	65.00		41,688.53	40,797.40
	1,592.38	318.70	21.30	90.90	49.18	124.31	61.47	67.51	121.02	5.00	80.00	4,408.87	
	$ 9,515.85	$ 1,241.59	$ 267.02	$ 710.48	$ 1,272.15	$ 6,205.16	$ 761.89	$ 99.71	$ 275.19	$ 81.00	$ 548.00	$ 62,070.57	$ 57,700.39
	$241,593.99	$ 9,130.83	$ 35,870.69	$ 12,673.50	$ 27,811.55	$40,920.23	$ 3,918.40	$ 2,127.14	$10,857.87	$7,244.72	$ 4,935.50	$1,201,126.24	$1,084,064.16
	$191,499.89	$ 5,747.09	$ 26,243.33	$ 8,985.18	$ 18,620.48	$35,896.78	$ 2,647.42	$ 1,976.62	$11,254.08	$6,297.58	$10,412.15		$1,026,363.77
	1,040.05	377.60	112.60	134.67	264.94	1,936.71	354.25	11.70	151.24	2.00	600.00		16,902.99
	7,007.36	864.47	132.81	1,087.37	1,191.80	2,686.02	166.64	10.54	49.30	31.00	22.50		40,797.40
	$ 8,047.41	$ 1,242.07	$ 245.41	$ 1,222.04	$ 1,456.74	$ 4,622.73	$ 520.89	$ 22.24	$ 200.54	$ 33.00	$ 622.50		$ 57,700.39
	$199,547.30	$ 6,989.16	$ 26,488.74	$ 10,207.22	$ 20,077.22	$40,519.51	$ 3,168.31	$ 1,998.86	$11,454.62	$6,330.58	$11,034.65		$1,084,064.16

ANALYSIS OF EXCHANGE OPERATING SALARIES & TRAVELING EXPENSES FOR THE TWELVE MONTHS ENDED DECEMBER 30th,1933

EXCHANGES	DIST.MGR. SALARIES	SALES SALARIES	DIST.MGR. EXPENSES	SALES TRAVELING EXPENSES	TOTAL SELLING EXPENSES	CHECK UP MENS SALARIES	CHECK UP MENS EXPENSES	BOOKERS INSPECTORS & MISC. SALARIES	TOTAL SALARIES & TRAVELING EXP. THIS YEAR (52 WEEKS)	TOTAL SALARIES & TRAVELING EXP. LAST YEAR (52 WEEKS)
ATLANTA	$ 1,241.29	$ 11,295.00	$ 585.46	$ 9,609.25	$ 22,731.00	$ 460.00	$ 65.89	$ 10,612.15	$ 34,069.04	$ 33,499.67
BOSTON	1,747.15	15,746.25	936.12	10,473.32	28,902.84	5,078.50	1,173.40	11,802.79	46,957.53	43,528.42
BUFFALO	778.80	11,657.50	295.93	5,573.03	21,305.36	1,124.50	130.60	7,441.00	30,001.36	26,338.21
CHARLOTTE	474.72	6,968.75	218.19	7,211.75	14,873.41	60.00	2.51	6,997.50	21,933.42	17,834.54
CHICAGO	2,341.48	19,541.25	799.48	9,467.91	32,150.12	1,594.31	47.26	15,473.67	49,265.36	38,211.95
CINCINNATI	743.00	11,776.00	330.48	8,925.66	21,777.14	1,029.15	62.50	8,059.83	30,928.62	29,667.22
CLEVELAND	979.57	11,035.00	435.69	9,386.72	21,836.98	2,274.00	.58	9,322.00	33,433.56	30,198.84
DALLAS	1,415.91	17,278.75	653.30	11,758.61	31,106.57	842.25		9,640.25	41,589.07	33,173.41
DENVER	437.81	8,175.00	237.30	6,853.47	15,703.58	566.50	4.80	6,999.00	23,273.88	21,555.31
DETROIT	920.41	11,140.00	397.11	7,068.14	19,525.66	610.00	6.00	10,824.00	30,965.66	29,205.06
INDIANAPOLIS	565.22	11,728.75	263.70	8,495.82	21,053.49	2,176.00		7,180.75	30,410.24	25,976.06
KANSAS CITY	872.45	13,950.00	472.81	9,477.27	24,772.53	272.00	56.70	8,010.83	33,112.06	23,867.25
LOS ANGELES	1,617.60	11,130.00	495.16	4,370.16	17,612.92	560.00	28.06	9,363.05	27,564.03	23,050.23
MILWAUKEE	519.57	10,478.34	279.84	6,670.31	18,248.06	2,527.05	148.60	8,501.27	29,724.98	23,521.43
MINNEAPOLIS	872.55	14,549.58	343.89	10,679.63	26,445.65	1,600.88		8,189.00	36,235.53	31,065.21
NEW HAVEN	648.35	8,783.75	347.45	5,902.67	15,682.22	946.50	5.00	5,615.25	22,248.97	19,745.97
NEW ORLEANS	543.08	8,375.00	252.54	4,900.01	14,070.63	221.50	2.42	6,969.50	21,264.05	19,565.78
NEW YORK	1,029.50	29,026.25	472.15	9,107.84	39,635.74	634.00	621.24	28,391.66	69,282.64	71,918.68
OMAHA	834.99	12,135.00	452.50	8,667.51	22,090.00	571.70		7,412.50	30,074.20	28,489.55
PHILADELPHIA	1,834.80	12,523.75	697.22	6,455.64	21,511.41	2,302.50	23.12	13,978.01	37,815.04	36,576.13
PITTSBURGH	805.20	12,995.00	305.94	9,748.10	23,854.24	3,418.50	298.58	8,516.50	36,087.82	31,049.84
ST.LOUIS	912.95	12,323.75	494.74	9,686.08	23,417.52	551.00		9,860.92	33,829.44	27,827.10
SALT LAKE CITY	475.20	9,115.00	145.44	7,248.59	16,984.23	1,015.00	20.08	6,973.00	24,992.31	20,051.10
SAN FRANCISCO	1,804.80	11,930.00	552.46	7,565.06	21,852.34	2,099.00	365.83	9,424.00	33,701.17	26,190.65
SEATTLE	902.40	11,748.75	276.22	9,514.87	22,442.24	452.20	13.50	7,425.75	30,333.99	28,591.25
WASHINGTON	936.60	13,015.00	372.84	10,045.70	24,370.14	1,563.95	24.37	10,286.17	36,244.63	31,029.77
TOTAL U.S.	$26,555.40	$328,423.42	$11,113.98	$217,863.12	$583,955.92	$ 34,811.29	3,101.04	$ 253,470.35	$ 875,336.60	$ 771,728.63
CUBA		4,050.00		885.85	4,935.85	108.48		6,350.00	11,394.33	11,653.86
CRISTOBAL		15,483.66		7,037.62	25,521.28	135.65		7,138.75	32,795.68	32,556.08
PUERTO RICO		1,415.00		1,592.38	3,007.38	8.00		324.57	3,339.95	
TOTAL DOMESTIC FOREIGN		$ 23,948.66		$ 9,515.85	$ 33,464.51	$ 252.13		$ 13,813.32	$ 47,529.96	$ 44,209.94
GRAND TOTAL	$26,555.40	$352,372.08	$11,113.98	$227,378.97	$617,420.43	$ 35,063.42	3,101.04	$ 267,283.67	$ 922,866.56	$ 815,938.57
SUMMARY OF TOTALS FOR SAME PERIOD LAST YEAR (52 WEEKS)										
TOTAL U.S.	$ 9,275.00	$287,429.58	$ 4,115.24	$185,322.97	$486,142.79	$ 37,150.21	$ 061.68	$ 246,373.95		$ 771,728.63
CUBA		4,091.25		1,040.05	5,131.30	60.06		6,462.50		11,653.86
CRISTOBAL		17,853.56		7,007.36	24,860.92	207.50		7,487.66		32,556.08
TOTAL DOMESTIC FOREIGN		$ 21,944.81		$ 8,047.41	$ 29,992.22	$ 267.56		$ 13,950.16		$ 44,209.94
GRAND TOTAL	$ 9,275.00	$309,374.39	$ 4,115.24	$193,370.38	$516,135.01	$ 37,417.77	$ 061.68	$ 260,324.11		$ 815,938.57

HOME OFFICE OPERATING EXPENSES FOR THE TWELVE MONTHS ENDED DECEMBER 30TH, 1933

		CURRENT MONTH		12 MONTHS TO DATE	
		THIS YEAR (4 WEEKS)	LAST YEAR (5 WEEKS)	THIS YEAR (52 WEEKS)	LAST YEAR (52 WEEKS)
SALARIES	CHAIRMAN & PRESIDENT	$ 7,000.00	$ 8,750.00	$ 86,625.00	$ 91,000.00
	ADMINISTRATIVE	16,614.24	17,515.60	192,040.02	185,066.28
	SALES	11,882.00	11,972.50	122,469.83	126,368.17
	ACCOUNTING	4,680.00	5,450.00	55,630.75	57,793.33
	ADVERTISING & PUBLICITY	8,257.92	1,684.53	66,968.24	41,107.78
	TRAVELING AUDITORS	940.00	350.00	7,307.50	3,640.00
	FILM MAINTENANCE	242.17	250.00	1,994.86	3,885.00
RENT & HOUSE SERVICE		4,365.76	3,685.41	45,470.75	43,505.66
RENTAL OF EQUIPMENT		300.00	300.00	3,600.00	3,915.00
TRAVELING EXPENSES		1,819.06	1,673.80	35,351.04	18,192.77
TRAVELING EXPENSES AUDITORS		889.49	280.00	6,634.75	2,951.30
STATIONERY & PRINTING		3,274.48	1,778.21	28,475.05	20,285.79
TELEPHONE		1,790.69	1,024.50	14,397.14	9,906.28
TELEGRAPH		1,659.84	700.71	14,134.59	9,102.40
POSTAGE		1,884.50	1,565.31	17,448.60	10,610.21
FREIGHT & CARTAGE		470.30	119.69	3,003.80	2,005.79
MISCELLANEOUS		1,863.81	530.24	5,222.21	3,374.73
ATTORNEYS' FEES		4,777.67	3,398.43	50,990.78	47,216.54
INSURANCE ON LIFE OF J.M.SCHENCK		1,076.98	812.25	25,142.95	9,690.17
OTHER INSURANCE		1,749.54	470.76	8,593.24	7,780.64
ALTERATIONS & REPAIRS		103.38	59.20	531.90	600.54
TRADE PAPER ADVERTISING		10,984.79	12,394.81	114,711.77	59,640.81
CAMPAIGN BOOKS		3,496.81	1,972.82	27,088.80	20,695.15
EXPLOITATION		2,322.73	948.51	16,331.48	11,208.47
SALES PROMOTION		2,250.56	100.93	15,400.71	8,169.69
GENERAL PUBLICITY		1,340.69	266.99	10,832.96	4,426.44
HAYS ORGANIZATION DUES		943.83	563.65	7,959.63	7,209.07
HAYS SPECIAL ASSESSMENT		3,512.64	1,431.77	5,015.89	5,903.12
FILM MAINTENANCE		119.59	13.38	2,980.45	844.10
SHIPPING SUPPLIES				996.18	654.29
CORPORATION'S SHARE OF NATIONAL ADVERTISING		2,514.31	1,482.58	21,206.02	28,099.20
GENERAL ADVERTISING		1,325.20	17.47	2,680.11	1,332.39
SCREENING		303.45	148.03	1,795.20	2,269.99
BROADCASTING EXPENSES					356.95
FAN PAPER ADVERTISING		3,327.67		15,949.69	
		$108,084.10	$ 81,712.08	$1034,981.89	$ 848,808.05

SCHEDULE OF OTHER EXPENSES FOR THE TWELVE MONTHS ENDED DECEMBER 30TH, 1933

UNCOLLECTIBLE ACCOUNTS	$ 11,925.05	$ -o-	$ 24,276.76	$ -o-
TAXES	771.24	619.59	19,905.51	12,957.15
EMPLOYEES BENEFIT PLAN	588.49	579.63	6,509.39	6,065.72
DEPRECIATION OF FURNITURE & FIXTURES	1,968.74	2,323.97	22,885.91	27,344.38
TRANSPORTATION OF ACCESSORIES - MINER	593.72	790.40	7,611.94	8,038.67
MISS-OUTS, ETC.	-o-	29.00	609.88	1,260.99
AUDITORS' FEES	200.00	300.00	7,200.86	5,592.67
HAVANA	157.94	162.95	3,673.21	3,709.14
CRISTOBAL	1,473.52	127.73	1,088.33	2,132.62
PUERTO RICO	232.67		243.90	
MISCELLANEOUS	-o-		204.97	8,267.30
	$14,964.33	$ 4,933.27	$ 94,210.66	$ 75,368.64

NO.14

SCHEDULE OF COMMISSIONS FROM SUBSBIDIARY COMPANIES FOR THE TWELVE MONTHS ENDED DECEMBER 30TH, 1933.

	CURRENT MONTH		12 MONTHS TO DATE	
	THIS YEAR (5 WEEKS)	LAST YEAR (4 WEEKS)	THIS YEAR (48 WEEKS)	LAST YEAR (47 WEEKS)
UNITED ARTISTS CORP.,LTD.- ENGLAND TO 12/2/33	$ 158,881.63	$ 18,674.97	$ 550,360.73	$310,602.07
LES ARTISTES ASSOCIES,S.A.-FRANCE	4,460.04	1,702.57	24,100.87	16,575.30
LES ARTISTES ASSOCIES,S.A.-BELGIUM	3,214.06	1,268.92	19,971.79	12,485.72
UNITED ARTISTS A/S -NORWAY	289.89	17.06	1,094.00	393.93
UNITED ARTISTS A/B -SWEDEN	474.99	72.02	1,585.86	1,276.56
UNITED ARTISTS -FINLAND	33.15	169.17	180.39	679.59
UNARTISCO, S.A. -SWITZERLAND	461.84	127.59	3,490.60	1,570.73
U.A. SPOLECNOST,s.r.o. -CZ.SLOVAKIA	237.22	309.27	2,895.23	4,832.40
UNITED ARTISTS A/S -DENMARK	1,005.56	132.83	3,533.76	1,054.31
UNITED ARTISTS AUSTRALASIA,LTD.	1,179.16	857.86	9,293.55	9,903.42
UNITED ARTISTS CORPORATION-ARGENTINE	1,644.74	1,288.66	17,483.01	14,175.26
UNITED ARTISTS CORPORATION-FAR EAST	3,261.49	-o-	18,089.63	5,896.39
	$ 175,143.77	$ 24,620.92	$ 652,079.42	$379,445.68

NO.15

SCHEDULE OF FOREIGN DEPARTMENT EXPENSES FOR THE TWELVE MONTHS ENDED DECEMBER 30TH, 1933.

		CURRENT MONTH		12 MONTHS TO DATE	
		THIS YEAR (4 WEEKS)	LAST YEAR (5 WEEKS)	THIS YEAR (52 WEEKS)	LAST YEAR (52 WEEKS)
SALARIES	Paid at Home Office for				
	Employees Abroad	$ 3,400.00	$ 7,475.00	$ 66,317.71	$ 73,067.62
	Sales Department Home Office	1,101.00	1,087.50	14,710.17	11,081.91
	Accounting Department	1,120.00	1,093.12	12,470.00	11,433.12
	Publicity Department	500.00	550.00	6,325.00	2,923.33
TELEPHONE, TELEGRAPH & CABLE		626.65	266.38	3,064.06	3,668.94
TRAVELING EXPENSES		2,743.22	515.00	7,031.51	1,767.14
FREIGHT & CARTAGE		9.07	-o-	413.51	161.83
PUBLICITY EXPENSES		1,684.11	2,356.79	7,894.49	5,392.45
HAYS ORGANIZATION		162.60	1,254.60	2,113.78	10,938.65
SUPERIMPOSING COSTS		364.46	-o-	823.65	-o-
ATTORNEYS' FEES		-o-	-o-	-o-	316.25
FIDELITY INSURANCE		665.66	379.99	7,553.46	4,602.29
SCREENING		65.89	429.15	495.29	1,270.30
AUDITORS' FEES		65.32	120.75	972.06	881.44
MISCELLANEOUS		63.92	18.69	32,643.02	967.87
GROUP LIFE INSURANCE		44.26	4.20	2,306.59	1,984.44
UNCOLLECTIBLE ACCOUNTS		-o-	-o-	94.60	-o-
		$ 12,488.32	$ 14,692.87	$ 165,228.90	$130,457.58

UNITED ARTISTS CORPORATION, Ltd., (CANADA)

BALANCE SHEET AS OF DECEMBER 30th, 1933.

IN CANADIAN CURRENCY — RATE: CAN. DOLLAR 1.0018

	SCHED. NO.		
Assets			
CASH IN BANKS AND ON HAND			$ 31,433.26
ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS(SECURED BY SHARE OF SUBSEQUENT FILM RENTALS)	1.		9,965.69
ACCOUNTS RECEIVABLE:			
Exhibitors		$ 8,609.57	
Officers and Employees		185.00	
		$ 8,794.57	
Less: Reserve for doubtful accounts		1,867.88	
			6,926.69
INVENTORIES: Accessories on hand and in transit			2,794.48
MISCELLANEOUS DEPOSITS			39.00
FURNITURE AND FIXTURES AND IMPROVEMENTS		$ 16,977.12	
Less: Reserve for depreciation		9,389.52	
			7,587.60
DEFERRED CHARGES- Prepaid rent, insurance,etc.			917.89
			$ 59,664.61
Liabilities			
OWING TO PRODUCERS	2.		$ 5,653.95
ACCOUNTS PAYABLE AND ACCRUED EXPENSES			5,087.51
PAYMENTS IN ADVANCE OF FILM SERVICE-EXHIBITORS			1,853.07
UNITED ARTISTS CORPORATION-CURRENT ACCOUNT (U.S. $6,369.20)			6,357.76
RESERVE FOR INCOME TAXES			1,951.74
RESERVE FOR CONTINGENCIES			2,037.68
CAPITAL STOCK: 100 Shares - par value $100 each			10,000.00
SURPLUS:			
Surplus December 31, 1932		$ 14,937.74	
Profit as per annexed statement		11,785.16	
			26,722.90
			$ 59,664.61

INCOME STATEMENT

FOR THE TWELVE MONTHS ENDED DECEMBER 30TH, 1933

IN CANADIAN CURRENCY

	SCHED. NO.	CURRENT MONTH				TWELVE MONTHS TO DATE			
		THIS YEAR (4 WEEKS)		LAST YEAR (5 WEEKS)		THIS YEAR (52 WEEKS)		LAST YEAR (52 WEEKS)	
		AMOUNT	%	AMOUNT	%	AMOUNT	%	AMOUNT	%
INCOME:									
Gross film rentals		$ 32,459.79	100.00%	$ 29,752.80	100.00%	$ 446,340.55	100.00%	$ 386,281.85	100.00%
Less: Producers' participation		20,846.71	64.22	18,826.52	63.28	294,762.01	66.04	260,773.50	67.51
Corporate share - played and earned		$ 11,613.08	35.78	$ 10,926.28	36.72	$ 151,578.54	33.96	$ 125,508.35	32.49
Sale of accessories		$ 857.47	2.64	$ 1,026.22	3.45	$ 13,741.29	3.08	$ 13,764.27	3.56
Less: Cost		548.03	1.69	1,089.90	3.66	8,072.18	1.81	7,429.63	1.92
Profit on sale of accessories		$ 309.44	.95	63.68	.21	$ 5,669.11	1.27	$ 6,334.64	1.64
Other income		$ 87.47	.27	$ 792.23	2.66	$ 2,527.63	.59	$ 5,722.15	1.48
Total income		$ 11,835.05	36.46	$ 11,654.83	39.17	$ 159,875.28	35.82	$ 137,565.14	35.61
EXPENSES:									
Prints, duties, censorship, etc.		$ 1,909.69	5.88	$ 1,906.75	6.41	$ 20,439.74	4.58	$ 15,736.28	4.07
Exchanges' operating expenses	3.	9,675.98	29.81	$ 11,011.18	37.01	112,453.93	25.20	115,205.56	29.82
Other expenses	4.	2,159.00	6.65	1,518.18	5.10	12,808.82	2.87	13,661.95	3.54
Loss on foreign exchange		34.07	.10	1,846.69	6.21	660.83	.15	722.05	.18
		$ 13,710.60	42.24	$ 12,589.42	42.31	$ 145,041.66	32.50	$ 143,881.74	37.25
Profit, before providing for income taxes		$ 1,875.55	5.78	$ 934.59	3.14	$ 14,833.62	3.32	$ 6,316.60	1.64
Less: Provision for income taxes		170.27	.52	-o-	-o-	3,048.46	.68	655.36	.16
NET PROFIT		$ 2,045.82	6.30	$ 934.59	3.14	$ 11,785.16	2.64	$ 6,971.96	1.80

NO. 3

STATEMENT OF OPERATING EXPENSES FOR THE TWELVE MONTHS ENDED DECEMBER 30TH, 1933.

		CURRENT MONTH		12 MONTHS TO DATE	
		THIS YEAR (4 WEEKS)	LAST YEAR (5 WEEKS)	THIS YEAR (52 WEEKS)	LAST YEAR (52 WEEKS)
SALARIES	SALES	$ 3,145.00	$ 3,340.00	$ 32,450.79	$ 32,322.00
	BOOKERS, INSPECTORS & CLERICAL	2,798.00	3,312.00	30,578.60	29,358.00
	CHECK UP MEN	25.00	73.50	1,628.50	2,790.00
TRAVELING EXPENSES		1,036.75	1,420.60	16,320.86	16,250.77
RENT & HOUSE SERVICE		1,198.55	1,213.32	14,122.70	14,326.56
STATIONERY&PRINTING		73.78	108.51	1,965.48	1,591.85
TELEPHONE		190.39	101.44	1,657.22	1,407.22
TELEGRAPH		82.23	97.50	994.60	852.38
POSTAGE		255.76	241.04	2,548.29	2,152.12
FREIGHT & CARTAGE		540.87	569.21	5,300.47	5,677.88
MISCELLANEOUS		20.55	29.73	591.61	609.82
INSURANCE		31.85	36.24	372.58	575.01
ALTERATIONS & REPAIRS		6.94	16.55	46.13	79.19
FILM MAINTENANCE		26.55	28.82	1,244.50	837.22
SCREENING		164.40	209.50	1,347.20	1,238.60
ASSOCIATION DUES		-0-	-0-	.58	103.39
CAMPAIGN BOOKS		79.36	196.07	1,206.73	2,071.07
ATTORNEYS' FEES		-0-	17.15	78.25	2,962.48
		$ 9,675.98	$ 11,011.18	$112,453.93	$115,205.56

NO. 4

SCHEDULE OF OTHER EXPENSES FOR THE TWELVE MONTHS ENDED DECEMBER 30TH, 1933.

TAXES	$ 78.23	$ 621.00	$ 2,785.99	$ 4,464.28
TRANSPORTATION ON ACCESSORIES	88.09	67.40	790.15	701.11
DUTY ON ACCESSORIES	536.51	332.75	2,983.83	3,426.34
HAYS ORGANIZATION DUES	22.31	-0-	164.87	-0-
UNCOLLECTIBLE ACCOUNTS	915.27	206.32	1,586.04	768.54
TRADE PAPER ADVERTISING	110.00	65.00	881.29	849.67
CORPORATION SHARE NATIONAL ADVERTISING	210.09	12.50	1,146.55	682.02
DEPRECIATION OF FURNITURE & FIXTURES	206.82	213.21	2,470.10	2,559.99
MISCELLANEOUS	8.32	-0-	-0-	210.00
	$ 2,159.00	$ 1,518.18	$ 12,808.82	$ 13,661.95

NO.1

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT DECEMBER 30TH, 1933.

SECRETS	
ROMAN SCANDALS	$ 7.41
CORSAIR	2,171.19
TONIGHT OR NEVER	18.15
GREEKS HAD A WORD	38.40
	1.05
SCARFACE	
SKY DEVILS	10.50
BOWERY	8.38
BROADWAY THRU A KEYHOLE	20.00
BLOOD MONEY	233.81
	1,100.60
ADVICE TO LOVELORN	
GALLANT LADY	1,169.81
SELF MADE LADY	1,925.13
JUST MY LUCK	143.91
LITTLE DAMOZEL	325.73
	715.87
HIS LORDSHIP	
BLARNEY STONE	231.36
SUMMER LIGHTNING	321.07
UP TO THE NECK	51.58
THATS A GOOD GIRL	366.45
	486.62
GENERAL JOHN REGAN	
MELLERDRAMMER	79.14
PET STORE	5.93
GIANT LAND	4.00
THREE LITTLE PIGS	253.74
	.60
NIGHT BEFORE CHRISTMAS	
	275.26
	$ 9,965.69

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT DECEMBER 30TH, 1933. NO.2

THE GAUCHO	
AROUND THE WORLD	$ 27.93
MR. ROBINSON CRUSOE	11.52
SECRETS	135.45
THIS IS HEAVEN	322.65
	13.96
BULLDOG DRUMMOND	
WHOOPEE	17.45
UNHOLY GARDEN	266.48
PALMY DAYS	15.36
ARROWSMITH	39.10
	49.22
CYNARA	
KID FROM SPAIN	127.23
MASQUERADER	358.00
I COVER THE WATERFRONT	1,676.29
PUTTIN' ON THE RITZ	308.32
	47.31
LOTTERY BRIDE	
XIXI	.35
STREET SCENE	9.43
RAIN	39.81
HALLELUJAH I'M A BUM	34.00
	189.21
2ND RHAPSODY	
COCK OF THE AIR	1.20
PERFECT UNDERSTANDING	26.18
77 PARK LANE	80.29
WHITE ZOMBIE	115.61
	18.95
BRITISH & DOMINION GROUP	
IT'S A KING	326.03
YES, MR. BROWN	76.30
NIGHT OF THE GARTER	256.29
BITTER SWEET	144.27
	580.73
BEARS & BEES	
JUST DOGS	36.62
FLOWERS & TREES	39.75
BUGS IN LOVE	43.24
KING NEPTUNE	51.39
	61.02
JUDITH OF BETHULIA	
PAYABLE TO PRODUCERS FOR JUNK FILM	3.64
	103.37
	$ 5,653.95

[redacted]
AND
SUBSIDIARIES AND BRANCHES
CONSOLIDATED BALANCE SHEET
AS AT DECEMBER 2nd,1933 - FOREIGN AS AT OCTOBER 28th,1933
EXCEPT GERMANY AS AT DECEMBER 31st,1932

ASSETS		
CASH IN BANKS AND ON HAND		$ 824,368.14
NOTES RECEIVABLE		
Producers	$ 90,000.00	
Foreign Film Customers	11,146.95	101,146.95
ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS (Secured by chare of subsequent film rentals) LESS RESERVE		1,485.099.18
ACCOUNTS RECEIVABLE		
Exhibitors	$ 1,189,394.33	
Officers and Employees	12,377.59	
Miscellaneous	188,246.27	
	1,390,018.19	
Less: Reserve for Doubtful Accounts	62,644.17	1,327,374.02
INVENTORIES		
Accessories on Hand and in Transit	$ 158,694.29	
Prints in Transit	63,623.97	222,318.26
MISCELLANEOUS DEPOSITS		26,446.06
CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES		121,020.25
CASH IN BANKS RESERVED FOR DIVIDENDS PAYABLE (Per Contra)		14,253.18
FURNITURE AND FIXTURES	$ 382,793.49	
Less: Reserve for Depreciation	257,451.95	125,341.54
DEFERRED CHARGES - Prepaid Rent,Taxes,Insurance,Etc.		84,443.76
ARTISTS CONTRACTS		30,000.00
		$ 4,361,811.34
LIABILITIES		
NOTES PAYABLE		$ 81,433.82
OWING TO PRODUCERS		1,053,224.26
ACCOUNTS PAYABLE AND ACCRUED EXPENSES		847,724.66
PAYMENTS IN ADVANCE OF FILM SERVICE		175,512.72
DEFERRED CREDITS		18,789.47
RESERVE FOR INCOME TAXES		55,534.77
RESERVE FOR CONTINGENCIES		57,740.12
RESERVE FOR DIVIDENDS PAYABLE (Per Contra)		14,253.18
CAPITAL STOCK		
Common - No par value		
Authorized - 9000 shares stated value $5.00 each	$ 45,000.00	
Less: In Treasury	15,000.00	30,000.00
SURPLUS		
Surplus December 31st,1932	$ 2,056,031.80	
Add: Income Tax Refunded	1,710.91	
Profit as per annexed statement.	194,810.26	
	2,252,552.97	
Less: Write off of Artists Contracts	10,000.00	
Allowance on CITY LIGHTS engagement New York - 1931	18,004.63	
Excess of cost of treasury Stock acquired since December 31st,1932 over stated value thereof.	197,000.00	2,027,548.34
		$ 4,361,811.34

Contingent Liability under unused Letter of Credit $1,168.00.

Contingent Liability on Note Discounted $203,100.00.

UNITED ARTISTS CORPORATION

AND

SUBSIDIARIES AND BRANCHES

CONSOLIDATED INCOME STATEMENT

FOR THE ELEVEN MONTHS ENDED DECEMBER 2nd,1933-FOREIGN TO OCTOBER 28th,1933

	THIS MONTH	%	EIGHT MONTHS	%
INCOME				
Gross Film Rentals	$ 1,990,873.31	99.37%	$10,974,363.05	99.25%
Gross Sale of Foreign Rights	12,523.53	.63	82,888.99	.75
	2,003,396.84	100.00	11,057,252.04	100.00
Less: Producers' Participation Played and Earned	1,369,922.19	68.38	7,594,883.55	68.69
Less: Producers' Participation Sale of Foreign Rights	10,954.11	.55	76,886.61	.69
	1,380,876.30	68.93	7,671,770.16	69.38
Corporate Share - Played and Earned	620,951.12	30.99	3,379,479.50	30.56
Corporate Share - Sale of Foreign Rights	1,569.42	.08	6,002.38	.06
	622,520.54	31.07	3,385,481.88	30.62
Profit on Sale of Accessories	3,121.56	.16	69,775.90	.63
Other Income	17,863.16	.89	96,493.12	.87
GROSS INCOME	643,505.26	32.12	3,551,750.90	32.12
EXPENSES				
Prints,Duties,Censorship,Etc.	33,988.64	1.70	236,465.84	2.14
Exchanges' Operating Expenses	263,538.15	13.15	2,192,479.57	19.83
Home Office Expenses	121,282.99	6.05	926,897.79	8.38
Foreign Department Expenses	12,141.16	.61	152,740.58	1.38
Loss on Foreign Exchange	5,196.46	.26	371,464.17	3.36
Income Tax of Foreign Companies	12,229.12	.61	49,938.41	.45
Other Expenses	13,689.26	.68	157,562.15	1.43
TOTAL EXPENSES	462,065.78	23.06	3,344,620.17	30.25
Profit before providing for Federal Income Taxes	181,439.48	9.06	207,130.73	1.87
Less: Provision for Federal Income Taxes	12,320.47	.62	12,320.47	.11
PROFIT FOR THE PERIOD	$ 169,119.01	8.44%	$ 194,810.26	1.76%

UNITED ARTISTS CORPORATION SUBSIDIARIES AND BRANCHES CONSOLI

AS AT DECEMBER 2nd, 1933 - FOREIGN AS AT D

EXCEPT GERMANY AS AT DECEMBER 31st, 1

A S S E T S	DELAWARE 12/2/33	SPAIN 10/28/33	ITALY 10/28/33	BRAZIL 10/28/33	FAR-EAST 10/28/33	ARGENTINE 10/28/33	CANADA 12/2/33	MEXICO 10/28/33	ENGLAND 10/28/33	FRANCE 10/28/33	GERMANY 12/31/32	AUSTRALIA 10/28/33
Cash in Banks and on Hand	$ 487,163.44	$ 44,705.30	$ 4,296.62	$ 64,703.69	$ 38,597.35	$ 43,252.24	$ 23,974.48	$ 532.96	$ 153,375.20	$ 84,202.82	$ 1,408.34	$ 38,868.4
Notes Receivable:												
Producers	90,000.00											
Foreign Film Customers	11,146.95											
Advances to Stockholder Producers and Other Producers (Secured by share of subsequent Film Rentals)	139,514.47	17,798.18	12,048.32	3,907.21	19,557.65	6,145.79	7,741.16	7,459.35	1,157,032.14	181,816.61		4,443.3
Accounts Receivable:												
Exhibitors	190,199.86	54,310.08	24,953.05	10,251.24	31,097.28	19,997.15	9,028.69	6,723.26	732,971.56	70,881.92		8,298.0
Officers and Employees	12,189.94						187.65					
Miscellaneous	16,452.01	17.46	2,810.50		1,665.55	9,837.67		2,276.34	54,338.83	59,684.82	22,430.69	5,654.2
Inventories:												
Accessories on Hand and in Transit	30,643.62	2,933.47		7,655.41	20,481.11	14,099.15	2,602.37	2,484.86	55,637.12	8,205.88		10,937.5
Prints in Transit	14,365.83			522.95	5,984.02	192.04		49.27		41,757.82		752.0
Miscellaneous Deposits	15,986.14	165.24		309.10	631.50	540.00	39.56		1,757.20	4,987.27		678.4
Cash Surrender Value of Life Insurance Policies	121,020.25											
Cash in Banks Reserved for Dividends Payable (Per Contra)	14,253.18											
Furniture and Fixtures	172,290.92	5,753.05		7,557.15	12,008.49	10,075.38	17,219.89	2,021.59	37,638.90	76,964.16	264.36	19,873.4
Investments in and Advances to Subsidiaries and Branches	888,796.04						3,739.09					
Deferred Charges Prepaid Rent, Taxes, Insurance, Etc.	49,645.85	275.09		2,154.82	5,000.27	1,738.50	165.39	1,900.09	8,738.48	6,447.06		6,371.4
Artists Contracts	30,000.00											
	$2,283,668.50	$125,957.87	$ 44,108.49	$ 97,061.57	$135,023.22	$105,877.92	$ 64,698.28	$ 23,447.72	$2,201,489.43	$534,948.36	$ 24,103.39	$ 95,877.0
L I A B I L I T I E S												
Notes Payable	81,483.82											
Owing to Producers	295,257.50	10,852.61	26,921.45	47,939.67	46,125.30	6,142.31	8,337.22	4,370.26	452,390.07	81,366.54	4,355.59	42,855.1
Accounts Payable and Accrued Expenses	211,548.89	56,370.81	15,534.07	440.11	37,631.58	7,245.01	1,444.54	116.92	251,297.49	213,334.50	2,644.28	23,474.5
Intercompany Accounts Payable		33,623.92	2,122.39	38,540.29	9,334.65	99,841.23		100,409.38	537,367.86	129,580.55	162,572.94	12,991.2
Payments in Advance of Film Service	75,070.25		1,330.25	354.64	36,664.04	2,327.14	1,440.57	59.79	11,994.22	43,891.57		1,501.1
Deferred Credits	11,194.80			551.40	78.81	496.55		122.28	5,553.28	315.90		476.4
Reserve for Income Taxes	9,722.99				525.39		1,806.95		43,479.44			
Reserve for Doubtful Accounts	32,156.56		2,724.91				972.28	6,146.97	14,190.00	6,453.45		
Reserve for Advances to Outside Producers									98,751.99			
Reserve for Depreciation -Furniture and Fixtures	116,611.19	4,185.18		5,247.86	2,047.32	8,810.00	9,314.01	1,833.11	19,820.20	63,692.02		10,135.2
Reserve for Contingencies	55,690.52						2,059.60					
Reserve for Dividends Payable (Per Contra)	14,253.18											
Capital Stock Common	30,000.00						10,000.00	1,500.00	36,375.00	1,975.00	95,129.00	21,750.0
Surplus	1,350,688.80	20,925.35	4,524.58	3,987.60	2,616.33	18,984.32	29,323.11	91,200.99	730,269.88	5,661.17	240,589.48	17,306.7
	$2,283,668.50	$125,957.87	$ 44,108.49	$ 97,061.57	$135,023.22	$ 105,877.92	$ 64,698.28	$23,447.72	$ 2,201,489.43	$ 534,948.36	$ 24,103.39	$ 95,877.0

RESIDIARIES AND BRANCHES CONSOLIDATING BALANCE SHEET

DECEMBER 2nd, 1933 - FOREIGN AS AT OCTOBER 28th, 1933

EPT GERMANY AS AT DECEMBER 31st, 1932

/33	ENGLAND 10/28/33	FRANCE 10/28/33	GERMANY 12/31/32	AUSTRALIA 10/28/33	BELGIUM 10/28/33	NORWAY 10/28/33	SWEDEN 10/28/33	FINLAND 10/28/33	CZECHO-SLOVAKIA 10/28/33	SWITZERLAND 10/28/33	HOLLAND 10/28/33	DENMARK 10/28/33	ELIMINATION	T O T A L
32.96	$ 153,375.20	$ 84,202.82	$ 1,408.34	$ 38,868.43	$ 38,619.78	$ 3,361.28	$ 1,753.19	$ 3,831.29	$ 12,668.95	$ 3,517.44	$ 4,27[illegible]0	$ 2,586.87	$ 231,321.83	$ 824,368.14
														90,000.00
														11,146.95
59.35	1,157,032.14	181,816.61		4,443.37	4,737.12	1,796.47	7,692.45	671.32	2,138.78	3,760.15	3,09[illegible]20	2,498.43		1,583,851.17
23.26	732,971.56	70,881.92		8,298.03	14,816.95	520.58	1,004.50	49.72	3,986.38	5,277.15	4,123.[illegible]6	903.37		1,189,394.33
														12,377.59
76.34	54,338.83	59,684.82	22,430.69	5,654.24	10,155.33	380.81	87.68	212.50		72.25	1,909.[illegible]0	220.39		188,246.27
84.86	55,637.12	8,205.88		10,937.56	776.98	134.01	666.43		4.11	404.96		1,027.25		158,694.29
49.27		41,757.82		752.04										63,623.97
	1,757.20	4,987.27		678.41	522.50		43.83		736.05	14.45		34.81		26,446.06
														121,020.25
														14,253.18
21.59	37,638.90	76,964.16	264.36	19,873.43	5,120.44	773.37	2,494.56		3,419.21	1,795.92	5,954.[illegible]0	1,568.07		382,793.49
							55,820.01	1,554.80					949,909.94	-0-
00.09	8,738.48	6,447.06		6,371.49	341.03	.89	148.13		883.16	37.17		596.34		84,443.76
														30,000.00
47.72	$2,201,489.43	$534,948.36	$ 24,103.39	$ 95,877.00	$ 75,130.13	$ 6,967.41	$ 69,710.78	$ 6,319.63	$ 23,836.64	$ 14,879.49	$ 19,[illegible]86	$ 9,435.53	$1,181,231.77	$4,780,659.45
														81,483.82
70.26	452,390.07	81,366.54	4,355.59	42,855.15	7,372.52	1,949.07	1,060.63	477.31	10,460.08	1,344.52	2,502.[illegible]4	1,143.32		1,053,224.26
16.92	251,297.49	213,334.50	2,644.28	23,474.50	2,105.66	5,719.43	4,990.18	1,023.82	5,164.82	2,522.08	2,224.[illegible]9	2,891.48		847,724.66
9.38	537,367.86	129,580.55	162,572.94	12,991.26	26,318.12	1,437.47			22,701.31	20,874.68	7,466.[illegible]2	7,339.67	1,212,612.34	-0-
9.79	11,994.22	43,891.57		1,501.10					770.56	77.89		30.70		175,512.72
2.28	5,553.28	315.90		476.45										18,789.47
	43,479.44													55,534.77
6.97	14,190.00	6,453.45												62,644.17
	98,751.99													98,751.99
3.11	19,820.20	63,692.02		10,135.26	3,164.42	701.29	2,062.11		2,566.77	1,326.84	4,613.19	1,321.18		257,451.95
														57,740.12
														14,253.18
0.00	36,375.00	1,975.00	95,120.00	21,750.00	2,780.00	2,609.46	67,182.30	6,300.00	7,403.75	1,927.00	2,005.25	13,404.80	270,332.76	30,000.00
0.99	730,269.88	5,661.17	240,589.42	17,306.72	33,389.41	5,449.31	5,584.64	1,481.70	25,230.65	13,193.52	537.27	16,695.62	301,713.33	2,027,548.34
7.72	$ 2,201,489.43	$ 534,948.36	$ 24,103.39	$ 95,877.00	$ 75,130.13	$ 6,967.41	$ 69,710.78	$ 6,319.63	$ 23,836.64	$ 14,879.49	$19,349.86	$ 9,435.53	$1, 181,231.77	$ 4,780,659.45

UNITED ARTISTS CORPORATION SUBSIDIARIES AND BRANCHES CONSO

FOR THE ELEVEN MONTHS ENDED DECEMBER 2ND, 1933 - FOREI

	IRELAND 12/2/33	SPAIN 10/28/33	ITALY 10/28/33	BRAZIL 10/28/33	FAR EAST 10/28/33	ARGENTINE 10/28/33	CANADA 12/2/33	MEXICO 10/28/33	ENGLAND 10/28/33	FRANCE 10/28/33	GERMANY	AUSTRALIA 10/28/33
I N C O M E												
Gross Film Rentals	$5,800,699.40	$187,277.60	$	$135,877.92	$354,767.06	$155,088.50	$375,296.70	$33,600.50	$3,216,106.87	$320,088.74	$	$192,235
Gross Sale of Foreign Rights	23,917.76		23,976.59							34,994.64		
	5,824,617.16	187,277.60	23,976.59	135,877.92	354,767.06	155,088.50	375,296.70	33,600.50	3,216,106.87	355,083.38		192,235
Less: Producers Participation Played and Earned	4,211,559.84	108,348.63		75,051.08	210,156.35	80,990.10	248,509.79	19,804.24	2,239,408.87	188,725.62		98,607
Less: Producers Participation Sale of Foreign Rights	21,520.98		23,976.59							31,389.04		
	4,233,080.82	108,348.63	23,976.59	75,051.08	210,156.35	80,990.10	248,509.79	19,804.24	2,239,408.87	220,114.66		98,607
Corporate Share Played and Earned	1,589,139.56	78,928.97		60,826.84	144,610.71	74,098.40	126,786.91	13,796.26	976,698.00	131,363.12		93,628
Corporate Share Sale of Foreign Rights	-2,396.78									3,605.60		
	1,591,536.34	78,928.97		60,826.84	144,610.71	74,098.40	126,786.91	13,796.26	976,698.00	134,968.72		93,628
Profit on Sale of Accessories - Domestic	42,898.28						4,905.43					
Profit on Sale of Accessories - Foreign	108.54	1,515.48		1,313.40	5,421.33	775.04		862.21	13,340.07	2,672.85		770
Commission from Foreign Companies	476,935.65											
Income From Foreign Dividends	20,970.60											
Other Income Domestic	67,465.32						2,450.86					
Other Income Foreign	3,880.96	128.79	57.69	657.84	1,763.18	1,038.82		201.90	14,049.68	3,456.90		269
GROSS INCOME	2,203,795.69	77,542.28	57.69	62,798.08	151,795.22	75,912.86	134,143.20	13,135.95	1,004,087.75	141,098.47		94,668
E X P E N S E S												
Printing, Duties, Censorship, Etc.	48,593.50	55.69	10.39	12,278.25	27,240.71	11,317.94	16,694.44	2,924.76	53,126.40	43,534.65		8,470
Exchange Operating Expenses	1,087,715.49	53,424.19	3,630.40	39,206.48	109,783.59	60,177.05	93,697.69	22,084.20	408,995.47	147,121.11		82,828
Home Office Expenses	926,897.79											
Foreign Department Expenses	152,740.58											
Loss on Foreign Exchange	127,268.70	2,266.06	601.57	159.79	9,910.32	1,948.39	5,859.33	1,128.25	230,637.54	16,706.54		6,796
Income Tax Domestic	9,722.98						2,597.48					
Income Tax of Foreign Companies									43,479.44			6,104
Other Expenses	79,246.33	5,514.49	339.91	7,165.96	7,236.97	5,615.53	9,742.25	2,903.54	15,013.38	13,691.52		3,670
Commission to United Artists Corporation					14,828.14	15,838.27			391,479.10	19,640.83		8,114
TOTAL EXPENSES	2,177,647.98	56,616.93	4,582.27	58,810.48	149,179.09	94,897.18	116,872.53	29,040.75	682,456.25	207,281.57		102,391
PROFIT FOR THE PERIOD	26,147.71	20,925.35	4,524.58	3,987.60	2,616.13	18,984.32	17,270.67	15,904.80	321,631.50	66,183.10		7,722
PROFIT FROM DOMESTIC OPERATIONS	452,672.94						17,270.67					
PROFIT FROM FOREIGN OPERATIONS	478,820.65	20,925.35	4,524.58	3,987.60	2,616.13	18,984.32		15,904.80	321,631.50	66,183.10		7,722
	26,147.71	20,925.35	4,524.58	3,987.60	2,616.13	18,984.32	17,270.67	15,904.80	321,631.50	66,183.10		7,722
SURPLUS: DECEMBER 31ST, 1932	1,783,723.30						12,052.44	75,296.19	408,638.38	60,521.93	240,589.42	11,306
ADD: PROFIT FOR THE PERIOD	26,147.71	20,925.35	4,524.58	3,987.60	2,616.13	18,984.32	17,270.67	15,904.80	321,631.50	66,183.10		7,722
INCOME TAX REFUNDED	1,710.91											
	1,811,581.92	20,925.35	4,524.58	3,987.60	2,616.13	18,984.32	29,323.11	91,200.99	730,269.88	5,661.17	240,589.42	3,663
												20,970
LESS: DIVIDEND DECLARED												
WRITE OFF OF ARTISTS CONTRACTS	10,000.00											
ALLOWANCE ON CITY LIGHTS ENGAGEMENT NEW YORK 1931	18,004.63											
EXCESS OF COST OF TREASURY STOCK ACQUIRED SINCE DECEMBER 31ST, 1932 OVER STATED VALUE THEREOF	432,888.49											
SURPLUS TO DATE	$1,350,688.80	$ 20,925.35	$ 4,524.58	$ 3,987.60	$ 2,616.13	$ 18,984.32	$ 29,323.11	$ 91,200.99	$ 730,269.88	$ 5,661.17	$240,589.42	$ 17,306

SIDIARIES AND BRANCHES CONSOLIDATING INCOME STATEMENT

ENDED DECEMBER 2ND, 1933-FOREIGN TO OCTOBER 28TH, 1933

	ENGLAND 10/28/33	FRANCE 10/28/33	GERMANY	AUSTRALIA 10/28/33	BELGIUM 10/28/33	NORWAY 10/28/33	SWEDEN 10/28/33	FINLAND 10/28/33	CZECHO SLOVAKIA 10/28/33	SWITZERLAND 10/28/33	HOLLAND 10/28/33	[illegible] 10/28/33	ELIMINATION	T O T A L S
	$3,216,106.87	$320,088.74	$	$192,235.64	$105,307.86	$14,162.44	$16,661.80	$2,447.32	$21,264.09	$18,870.62	$7,735.61	$1[illegible],874.38	$	$10,974,363.05
		34,994.64												82,888.99
	3,216,106.87	355,083.38		192,235.64	105,307.86	14,162.44	16,661.80	2,447.32	21,264.09	18,870.62	7,735.61	1[illegible],874.38		11,057,252.04
	2,239,408.87	188,725.62		98,607.02	61,111.89	7,248.57	8,978.99	1,250.32	10,423.97	10,837.74	4,520.84	[illegible],349.69		7,594,883.55
		31,389.04												76,886.61
	2,239,408.87	220,114.66		98,607.02	61,111.89	7,248.57	8,978.99	1,250.32	10,423.97	10,837.74	4,520.84	[illegible],349.69		7,671,770.16
	976,698.00	131,363.12		93,628.62	44,195.97	6,913.87	7,682.81	1,197.00	10,840.12	8,032.88	3,214.77	7,524.69		3,379,479.50
		3,605.60												6,002.38
	976,698.00	134,968.72		93,628.62	44,195.97	6,913.87	7,682.81	1,197.00	10,840.12	8,032.88	3,214.77	7,524.69		3,385,481.88
														47,803.71
	13,340.07	2,672.85		770.72	823.28	42.55	68.79		493.81	216.03		217.45		21,972.19
													476,935.65	-0-
													20,970.60	-0-
														68,916.18
	14,049.68	3,456.90		269.51	260.91	42.75	30.32	244.70	413.08	9.96	24.44	45.51		26,576.94
	1,004,087.75	141,098.47		94,668.85	45,280.16	6,999.17	7,781.92	1,441.70	10,759.39	7,826.81	3239.21	[illegible],292.75	497,906.25	3,551,750.90
	53,126.40	43,534.65		8,470.63	5,297.46	1,779.65	1,825.25	81.41	237.42	1,453.56	198.10	[illegible],643.21		236,465.84
	408,995.47	147,121.11		82,829.16	28,374.61	6,277.79	11,659.82	1,367.76	15,460.46	9,620.63	3,910.82	7,144.05		2,192,479.57
														926,897.79
														152,740.58
	230,637.54	16,706.54		6,796.99	16,934.69	1,336.15	963.38	487.06	1,236.02	1,410.84	3,526.74	[illegible]09.56	40,888.49	371,464.17
														12,320.47
	43,479.44			6,104.86						10.79		343.92		49,938.41
	16,013.38	13,691.52		3,870.60	1,391.56	198.35	465.53	115.59	2,333.52	616.46	754.09	946.57		157,562.15
	391,479.10	19,640.83		8,114.39	16,757.73	804.11	1,110.87	147.24	2,658.01	3,020.76		[illegible],528.20	476,935.65	-0-
	682,456.25	207,281.57		102,391.05	34,886.67	10,396.05	14,097.89	2,199.06	21,925.43	16,141.04	950.07	12,615.51	436,047.16	3,356,940.64
	321,631.50	66,183.10		7,722.20	10,393.49	3,396.88	6,315.97	757.36	11,166.04	8,314.23	2,289.14	[illegible],322.76	61,859.09	194,810.26
														435,402.27
	321,631.50	66,183.10		7,722.20	10,393.49	3,396.88	6,315.97	757.36	11,166.04	8,314.23	2,289.14	[illegible],322.76	61,859.09	630,212.53
	321,631.50	66,183.10		7,722.20	10,393.49	3,396.88	6,315.97	757.36	11,166.04	8,314.23	2,289.14	5,322.76	61,859.09	194,810.26
	408,638.38	60,521.93	240,589.42	11,386.08	22,995.92	2,052.43	731.33	724.34	14,064.61	4,879.29	1,751.77	11,372.86	106,713.33	2,056,031.80
	321,631.50	66,183.10		7,722.20	10,393.49	3,396.88	6,315.97	757.36	11,166.04	8,314.23	2,289.14	5,322.76	61,859.09	194,810.26
														1,710.91
	730,269.88	5,661.17	240,589.42	3,663.88	33,389.41	5,449.31	5,584.64	1,481.70	25,230.65	13,193.52	537.37	16,695.62	44,854.24	2,252,552.97
				20,970.60									20,970.60	-0-
														10,000.00
														18,004.63
													235,888.49	197,000.00
	$ 730,269.88	$ 5,661.17	$240,589.42	$ 17,306.72	$ 33,389.41	$ 5,449.31	$ 5,584.64	$1,481.70	$25,230.65	$13,193.52	$ 537.37	$16,695.62	$301,713.33	$2,027,548.34

UNITED ARTISTS CORPORATION
UNITED ARTISTS CORPORATION OF CUBA, S.A.
UNITED ARTISTS CORPORATION OF PUERTO RICO
BALANCE SHEET AS OF DECEMBER 2ND, 1933

	SCHED. NO.		
Assets			
CASH IN BANKS AND ON HAND			$ 487,163.44
NOTES RECEIVABLE:			
Producers		$ 90,000.00	
Foreign Film Customers		11,146.95	101,146.95
Advances to Stockholder Producers and Other Producers (Secured by share of subsequent film rentals)	1.		139,514.47
ACCOUNTS RECEIVABLE:			
Exhibitors	2.	$ 190,199.86	
Officers and Employees		12,189.94	
Miscellaneous	3.	16,452.01	
		218,841.81	
Less: Reserve for doubtful accounts		12,755.44	206,086.37
INVENTORIES:			
Accessories on hand and in transit		$ 30,643.62	
Prints in transit		14,365.83	45,009.45
MISCELLANEOUS DEPOSITS			15,986.14
CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES			121,020.25
CASH IN BANK RESERVED FOR DIVIDENDS PAYABLE (per contra)	4.		14,253.18
FURNITURE AND FIXTURES AND IMPROVEMENTS		$ 172,290.92	
Less: Reserve for depreciation		116,611.19	55,679.73
INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES (Not consolidated)	5.		888,796.04
DEFERRED CHARGES - Prepaid rent, insurance, etc.	6.		49,645.85
ARTISTS' CONTRACTS			30,000.00
			$2,154,301.87
Liabilities			
NOTES PAYABLE			$ 81,483.82
OWING TO PRODUCERS	7.		295,257.50
ACCOUNTS PAYABLE AND ACCRUED EXPENSES	8.		211,548.89
PAYMENTS IN ADVANCE OF FILM SERVICE	9.		75,070.25
DEFERRED CREDITS	10.		11,194.80
RESERVE FOR INCOME TAXES			9,722.99
RESERVE FOR DOUBTFUL ACCOUNTS FOREIGN			19,401.12
RESERVE FOR CONTINGENCIES			55,680.52
RESERVE FOR DIVIDENDS PAYABLE (per contra)			14,253.18
CAPITAL STOCK			
Preferred Stock $100.- par value			
Authorized 8,000 shares			
Common - no par value			
Authorized 9,000 shares stated value $5.- each		$ 45,000.00	
Less: In treasury		15,000.00	
Issued and outstanding			30,000.00
SURPLUS:			
Surplus, December 31st, 1932		$1,783,723.30	
Add: Income tax refunded		1,710.91	
Profit as per annexed statement		26,147.71	
		$1,811,581.92	
Less: Write off of Artists' contracts		10,000.00	
Allowance on "CITY LIGHTS" engagement New York - 1931		18,004.63	
Excess of cost of Treasury Stock acquired since December 31st, 1932 over stated value thereof		432,888.49	
		$ 460,893.12	1,350,688.80
			$2,154,301.87

Contingent Liability under unused letter of credit $1,168.00
Contingent Liability on Note Discounted $203,100.00

INCOME STATEMENT

FOR THE ELEVEN MONTHS ENDED DECEMBER 2ND, 1933

	SCHED. NO.	CURRENT MONTH — THIS YEAR (5 WEEKS) AMOUNT	%	CURRENT MONTH — LAST YEAR (4 WEEKS) AMOUNT	%	ELEVEN MONTHS TO DATE — THIS YEAR (48 WEEKS) AMOUNT	%	ELEVEN MONTHS TO DATE — LAST YEAR (47 WEEKS) AMOUNT	%
INCOME:									
Gross film rentals		$ 1,009,525.86	100.00	$ 347,148.66	100.00	$ 5,800,699.40	100.00	$ 5,036,337.85	100.00
Less: Producers' Participation		714,419.96	70.77	248,829.12	71.68	4,211,559.84	72.60	3,701,135.07	73.49
Corporate share - played and earned		$ 295,105.90	29.23	$ 98,319.54	28.32	$ 1,589,139.56	27.40	$ 1,335,202.78	26.51
Sale of accessories		$ 17,760.15	1.76	$ 7,891.89	2.27	$ 121,044.82	2.09	$ 126,351.34	2.51
Less: Cost		11,465.96	1.14	4,876.39	1.40	78,146.54	1.35	78,072.49	1.55
Profit on sale of accessories		$ 6,294.19	.62	$ 3,015.50	.87	$ 42,898.28	.74	$ 48,278.85	.96
Other income	11.	$ 16,839.63	1.67	$ 14,008.46	4.04	$ 67,465.32	1.16	$ 63,754.84	1.27
Total income		$ 318,239.72	31.52	$ 115,343.50	33.23	$ 1,699,503.16	29.30	$ 1,447,236.47	28.74
EXPENSES:									
Prints, duties, censorship, etc.		$ 6,086.56	.60	$ 3,185.77	.92	$ 48,593.50	.84	$ 47,166.69	.94
Exchanges' operating expenses	12.	130,890.75	12.97	81,612.12	23.51	1,087,715.49	18.75	980,457.47	19.47
Home office expenses	13.	121,282.99	12.01	63,515.96	18.30	926,897.79	15.98	767,095.97	15.23
Other expenses	14.	5,561.50	.55	4,197.65	1.21	79,246.33	1.37	70,435.37	1.40
Allowances to exhibitors		-0-	-0-	-0-	-0-	-0-	-0-	3,446.82	.07
		$ 263,821.80	26.13	$ 152,514.50	43.94	$ 2,142,453.11	36.94	$ 1,868,602.32	37.11
Profit from domestic operations		$ 54,417.92	5.39	$ 37,171.00	10.71	$ 442,949.95	7.64	$ 421,365.85	8.37
FOREIGN DEPARTMENT:									
Commission on sale of foreign rights		$ 1,208.61	.12	$ -0-	-0-	$ 2,396.78	.04	$ 4,802.81	.10
Commissions from foreign companies to 10/28/33	15.	112,279.80	11.12	30,309.31	8.73	476,935.65	8.22	354,824.76	7.05
Income from dividends foreign		-0-	-0-	-0-	-0-	20,970.60	.36	32,397.25	.65
Profit on sale of accessories		2,581.01	.25	95.25	.03	108.54	-0-	1,838.74	.04
Profit on sale of prints		-0-	-0-	-0-	-0-	99.64	-0-	274.97	.01
Other income		19.60	-0-	521.50	.15	3,781.32	.07	7,277.90	.14
Profit on foreign exchange		4,442.51	.44	478.05	.14	127,268.70	2.20	582.69	.01
		$ 106,484.19	10.55	$ 31,213.61	8.99	$ 631,561.23	10.89	$ 401,649.12	7.98
Less: Foreign department expenses	16.	$ 12,141.16	1.20	$ 10,578.89	3.05	$ 152,740.58	2.63	$ 115,764.71	2.30
Foreign income taxes		-0-	-0-	-0-	-0-	-0-	-0-	2,478.40	.05
		$ 12,141.16	1.20	$ 10,578.89	3.05	$ 152,740.58	2.63	$ 118,243.11	2.35
Profit from foreign operations for the Delaware Corporation		$ 94,343.03	9.35	$ 20,634.72	5.94	$ 478,820.65	8.26	$ 283,406.01	5.63
Profit before providing for Federal income taxes		$ 148,760.95	14.74	$ 16,536.28	4.77	$ 35,870.70	.62	$ 137,959.78	2.74
Less: Provision for Federal income taxes		9,722.99	.97	-0-	-0-	9,722.99	.17	-0-	-0-
NET PROFIT		$ 139,037.96	13.77	$ 16,536.28	4.77	$ 26,147.71	.45	$ 137,959.78	2.74

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT DECEMBER 2ND,1933

DOMESTIC	
LOVELIGHT	$ 7.46
SECRETS (SPECIAL)	95.91
WIFE WONDERFUL	21.70
SALLY	4.13
CITY LIGHTS	16.88
DEVIL DANCER	.66
SCANDALS	167.97
SHEIK	.57
APPRENTICE	1.26
CONGRESS	444.30
SAMARANG	31,083.78
BOWERY	7,076.50
GALLANT LADY	68.40
BLOOD MONEY	11,440.98
ROTHSCHILD	82.50
LOVELORN	6,077.87
PALOOKA	75.00
DISRAELI	3.53
PET STORE	520.68
GIANT LAND	907.15
PIED PIPER	1,388.94
NIGHT BEFORE XMAS	1,835.76
FOREIGN VERSIONS	
HENRY V111	2,758.59
GIRL FROM MAXIMS	2.30
THIEF	125.05
IRON MASK	240.95
SHREW	16.07
AROUND WORLD	2.50
CRUSOE	150.00
COQUETTE	41.16
SECRETS	5,391.70
GARRISON'S FINISH	5.99
DREAM STREET	40.19
STRUGGLE	122.00
GENERAL	3.00
PARK LANE	45.40
ZOMBIE	66.66
WHOOPEE	6,540.94
AWAKENING	37.57
HEAVEN	57.93
RAFFLES	88.04
DEVIL TO PAY	117.47
UNHOLY GARDEN	32.45
O'HARA	153.88
SPAIN	3.65
MASQUERADER	4,259.83
HELL'S ANGELS	16.56
FRONT PAGE	1,160.51
COCK OF AIR	17.02
SKY DEVILS	71.09
QUEEN KELLY	210.00
DISPUTED	12.90
SONADORES	834.41
ENCONTRADAS	2,224.24
DON QUIXOTE	2,516.39
HOMECOMING	2.84
WATERFRONT	1,751.84
SAMARANG	1,016.76
EMPEROR JONES	347.12
PAVEMENTS	64.55
ROGUE	5.07
TEMPEST	20.85
ETERNAL LOVE	12.90
LUMMOX	37.50
MOON	132.09
KIKI	202.11
BAT WHISPERS	29.63
CARRIED FORWARD	$ 92,312.23

NO. 1

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT DECEMBER 2ND, 1933

BROUGHT FORWARD		$ 92,312.23
STREET SCENE		44.61
INDISCREET		40.93
GREEKS		1,020.90
HALLELUJAH		3,313.15
BOWERY		1,959.28
KEYHOLE		2,084.52
BLOOD MONEY		274.84
PETROWNA		2.84
BRITISH & DOMINIONS FILM CORPORATION, LTD.		3,401.01
COLUMBIA PICTURES, INC.		8,603.37
MISCELLANEOUS		
ELTON CORPORATION	- STUDIO ACCOUNT	793.11
ART CINEMA CORPORATION	- STUDIO ACCOUNT	102.11
SAMUEL GOLDWYN, INC.	- STUDIO ACCOUNT	420.55
WALT DISNEY PROD., LTD.	- STUDIO ACCOUNT	410.93
CADDO CO., INC.	- STUDIO ACCOUNT	.85
TWENTIETH CENTURY PICTURES, INC.	STUDIO ACCOUNT	81.69
MUSIC COPYRIGHT EXPENDITURES ADVANCED		4,182.89
ACCRUED INTEREST FROM SAMUEL GOLDWYN, INC.		360.00
WALT DISNEY PROD.LTD. - ADVERTISING ACCOUNT		7,327.01
MOTION PICTURE RIGHTS "MME. JULIE"		2,594.94
MOTION PICTURE RIGHTS "TRANSGRESSION"		3,032.71
MOTION PICTURE RIGHTS "ALMAS ENCONTRADAS"		7,150.00
		$ 139,514.47

NO.2

SCHEDULE OF ACCOUNTS RECEIVABLE FROM EXHIBITORS AT DECEMBER 2ND, 1933

	MORE THAN FOUR WEEKS OLD	TOTAL ACCOUNTS REC.
ATLANTA	$ 2,555.65	$ 5,019.58
BOSTON	121.48	6,824.57
BUFFALO	3,160.62	16,213.58
CHARLOTTE	32.42	844.91
CHICAGO	334.81	16,801.72
CINCINNATI	118.86	2,137.80
CLEVELAND	87.85	2,379.67
DALLAS	141.03	4,220.72
DENVER	23.35	890.68
DETROIT	138.90	8,742.21
INDIANAPOLIS	-o-	586.49
KANSAS CITY	4.20	4,748.54
LOS ANGELES	8,145.21	23,491.26
MILWAUKEE	203.24	1,065.89
MINNEAPOLIS	33.50	2,116.98
NEW HAVEN	911.30	5,783.52
NEW ORLEANS	406.21	786.11
NEW YORK	2,294.75	10,419.16
OMAHA	108.36	1,720.76
PHILADELPHIA	345.27	2,505.55
PITTSBURGH	849.98	7,394.94
ST.LOUIS	7.15	1,488.67
SALT LAKE CITY	50.77	2,108.44
SAN FRANCISCO	4,958.04	14,268.19
SEATTLE	263.50	2,094.16
WASHINGTON	194.54	1,985.70
CRISTOBAL	4,182.06	6,594.54
HAVANA	535.16	881.20
	$ 30,908.21	$ 154,115.54
PUBLIX THEATRES, INC.		1,010.48
LOEW'S, INC.		23,352.02
WARNER BROS. THEATRES		2,509.27
UNITED ARTISTS THEATRE CIRCUIT, INC.		5,578.42
FOX THEATRES		2,942.31
MISCELLANEOUS		691.82
		$ 190,199.86

NO.3

SCHEDULE OF ACCOUNTS RECEIVABLE MISCELLANEOUS AT DECEMBER 2ND. 1933

VANDEVENTER NATIONAL BANK, ST.LOUIS, MO.	$ 877.83
HARRIMAN NATIONAL BANK, NEW YORK	5,049.18
FIRST NATIONAL BANK, DETROIT	818.39
FLETCHER AMERICAN NATIONAL BANK, INDIANAPOLIS	797.41
UNITED ARTISTS THEATRE CIRCUIT	929.56
H.O. MINER LITHO., CO.	1,500.00
UNITED ARTISTS STUDIO CORPORATION	1,620.37
RIVOLI THEATRE, NEW YORK	92.85
TECHNICOLOR MOTION PICTURES CORPORATION	3,952.29
UNION CINEMTOGRAFICA, URAGUAY	714.09
MISCELLANEOUS	100.04
	$ 16,452.01

NO.4

SCHEDULE OF FUND FOR ESCROW DIVIDENDS AT DECEMBER 2ND. 1933.

DIVIDENDS	ACCRUED INTEREST	PRESENT VALUE
CHARLES CHAPLIN - 2 TIME DEPOSIT ACCOUNTS $13,360.00	$ 893.18	$ 14,253.18

NO.5

SCHEDULE OF INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES AT DECEMBER 2ND.1933.

INVESTMENTS IN SUBSIDIARY COMPANIES		
CAPITAL STOCK UNITED ARTISTS CORP., LTD.	$ 36,375.00	
CAPITAL STOCK LES ARTISTES ASSOCIES, S.A.	1,975.00	
CAPITAL STOCK LES ARTISTES ASSOCIES,S.A. BELGIUM	2,780.00	
CAPITAL STOCK UNITED ARTISTS A/S NORWAY	9,680.08	
CAPITAL STOCK UNITED ARTISTS A/B SWEDEN	6,747.50	
CAPITAL STOCK UNITED ARTISTS A/S DENMARK	13,404.80	
CAPITAL STOCK UNARTISCO,S.A. SWITZERLAND	1,927.00	
CAPITAL STOCK U.A. SPOLECNOST,s.r.o.CZECHO-SLOVAKIA	7,403.75	
CAPITAL STOCK N.V.UNITED ARTISTS CORP., HOLLAND	2,005.25	
CAPITAL STOCK UNITED ARTISTS CORP., LTD., CANADA	10,000.00	
CAPITAL STOCK UNITED ARTISTS AUSTRALASIA, LTD.	21,719.55	$ 114,017.93
DUE FROM SUBSIDIARY COMPANIES		
UNITED ARTISTS CORPORATION,LTD., ENGLAND	$ 384,517.86	
LES ARTISTES ASSOCIES, S.A., FRANCE	129,580.55	
UNITED ARTISTS FILM VERLEIH, G.m.b.H.	17,103.52	
N.V.UNITED ARTISTS CORPORATION - HOLLAND	7,466.62	
ARTISTAS UNIDOS,S.A. MEXICO	32,503.55	
UNITED ARTISTS AUSTRALASIA,LTD.-AUSTRALIA	12,991.26	
UNITED ARTISTS CORPORATION - BRAZIL	34,540.29	
UNITED ARTISTS A/S NORWAY	2,769.22	
UNITED ARTISTS A/B SWEDEN	4,614.99	
UNITED ARTISTS CORPORATION - ARGENTINE	62,299.23	
LES ARTISTES ASSOCIES, S.A.- BELGIUM	4,388.29	
UNITED ARTISTS - FINLAND	4,745.20	
UNITED ARTISTS A/S DENMARK	7,339.67	
UNARTISCO, S.A.- SWITZERLAND	20,874.68	
UNITED ARTISTS SPOLECNOST,s.r.o.-CZECHO-SLOVAKIA	22,701.31	
CONTINENTAL EUROPEAN BRANCHES	35,746.31	784,182.55
		$ 898,200.48
DUE TO SUBSIDIARY COMPANIES		
UNITED ARTISTS CORPORATION,LTD.,CANADA	3,739.09	
UNITED ARTISTS CORPORATION OF FAR EAST	5,665.35	9,404.44
		$ 888,796.04

NO.6

SCHEDULE OF DEFERRED CHARGES,PREPAID RENT,INSURANCE,ETC. AT DECEMBER 2ND, 1933.

PREPAID RENT	$ 13,169.43
PREPAID INSURANCE	8,739.25
PREPAID ALTERATIONS & REPAIRS	2,735.79
HAYS SPECIAL FUND	10,362.89
CHARGES TO FOREIGN COMPANIES NOT YET PLACED ON THEIR BOOKS	2,802.61
HAYS DUES ADVANCED	10,865.31
PREPAID MISCELLANEOUS	970.57
	$ 49,645.85

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT DECEMBER 2ND, 1933.

GAUCHO	$ 2.00
AROUND WORLD	96.08
CRUSOE	1,135.86
SHREW	18.65
SECRETS	3,462.54
DRUMS	3.00
STRUGGLE	233.53
AWAKENING	.80
DRUMMOND	9.33
CONDEMNED	27.99
RAFFLES	4.86
WHOOPEE	6,216.64
HEAVENLY NIGHT	30.77
DEVIL TO PAY	107.83
PALMY DAYS	935.70
UNHOLY GARDEN	190.70
ARROWSMITH	442.97
CYMARA	1,615.99
SPAIN	1,276.79
MASQUERADER	65,462.43
TOPSY	.80
WATERFRONT	6,739.53
SUNYA	.80
EVANGELINE	1.21
ALIBI	33.58
GHOSTS	18.65
YOURSELF	9.33
LUMMOX	13.30
LOCKED DOOR	8.26
RITZ	101.10
ROMANTIC NIGHT	11.19
BAD ONE	41.04
BRIDE	61.18
LINCOLN	26.12
MOON	27.98
WHISPERS	50.37
KIKI	44.76
INDISCREET	24.25
CORSAIR	153.71
STREET SCENE	304.83
TONIGHT	173.58
GREEKS	59.54
RAIN	837.47
HALLELUJAH	2,307.76
OVERTURE "1812"	1.13
FANTASY	.97
VAMPS	1.13
2ND RHAPSODY	1.30
AMERICANS	3.56
ZAMPA	4.53
GENERAL	.80
HARBOR	17.41
EYES OF WORLD	6.97
ANGELS	207.71
FRONT PAGE	656.02
SCARFACE	943.86
AGE FOR LOVE	92.33
COCK OF AIR	161.88
SKY DEVILS	499.71
UNDERSTANDING	7,316.76
VENUS	173.81
PARK LANE	3.44
LINING	297.73
ZOMBIE	2,441.67
MAGIC NIGHT	446.63
LIEUTENANT	6.09
CARNIVAL	7.50
MR. BROWN	1,166.79
MUSIC	2.45
DAMOZEL	13.64
CARRIED FORWARD	$ 106,800.62

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT DECEMBER 2ND, 1933.

BROUGHT FORWARD	$ 106,800.62
SPECKLED BAND	6.25
BITTER SWEET	4,097.32
KEYHOLE	715.75
EMPEROR JONES	15,198.49
HENRY EIGHTH	32,557.23
DON QUIXOTE	6.28
BIRTH OF NATION	17.18
SALVATION HUNTERS	42.52
NIGHTMARE	633.01
TRADER	974.39
WHOOPEE PARTY	1,128.67
TOUCHDOWN	1,670.41
CANARY	1,478.32
KLONDIKE KID	1,738.14
GOOD DEED	940.98
BUILDING	936.68
DOCTOR	628.33
PLUTO	388.99
MELLERDRAMMER	740.84
OLDEN DAYS	794.96
PILOT	593.72
MECHANICAL	1,300.04
PREMIERE	1,734.75
PUPPY LOVE	1,707.20
STEEPLECHASE	2,311.31
BEARS & BEES	1,220.24
JUST DOGS	1,578.41
FLOWERS & TREES	1,753.65
BUGS	1,554.99
NEPTUNE	1,974.17
BABES	1,423.78
WORKSHOP	653.69
BIRDS	110.93
ARK	129.91
PIGS	2,015.74
KING COLE	1,497.10
LULLABY LAND	2,252.66
PAYABLE AS AGENT FOR FOREIGN CORPORATIONS	$ 195,307.65
PAYABLE TO PRODUCERS FOR JUNK FILM	95,991.43
PAYABLE TO PRODUCERS FOR DUTY DRAWBACK	1,216.84
	2,741.58
	$ 295,257.50

SCHEDULE OF ACCOUNTS PAYABLE AND ACCRUED EXPENSES AT DECEMBER 2ND, 1933.

CONSOLIDATED FILM INDUSTRIES, INC.	$ 125,386.63
ELECTRICAL RESEARCH PRODUCTS, INC.	12,555.00
TONBILD SYNDIKAT AKTIENGESELLSCHAFT	9,144.88
H. C. MINER LITHO. CO.	7,104.11
TECHNICOLOR MOTION PICTURE CORP.	3,266.89
SCHIFF TERHUNE & CO., INC.	3,060.34
DE LUXE LABORATORIES, INC.	2,632.88
LUBIN PUBLISHING CO., INC.	2,504.11
WILBAR PHOTO ENGRAVING CO., INC.	2,030.81
MASSCH & CO., INC.	2,013.11
COLUMBIA PICTURES DISTRIBUTING CO., INC.	1,376.64
NEW YORK TELEPHONE CO.	1,727.98
ISAAC H. LUBIN, INC.	1,442.58
WESTERN UNION TELEGRAPH CO.	1,394.61
GORDON GREENE PRINTING CORP.	1,246.43
UNITED ARTISTS STUDIO, LTD.	1,053.08
CITY PHOTO ENGRAVING CORP.	1,041.60
WELTS AD SERVICE	389.35
SPEEDOUR PRINTING SERVICE, INC.	834.27
NATIONAL ELECTROTYPE CO.	822.19
JAY EMANUEL PUBLICATIONS, INC.	810.07
MOTION PICTURE HERALD	700.00
ASSOCIATED PUBLICATIONS, INC.	653.81
FILM METAL BOX	650.00
H.E.R. LABORATORIES, INC.	639.38
HOLLYWOOD REPORTER	561.36
J. ROSENHEIM & CO., INC.	542.10
PACE PRESS, INC.	526.25
REMINGTON RAND, INC.	525.66
JEROME W. ERHLICH	525.00
STERN PHOTO CO., INC.	518.92
MISCELLANEOUS	22,868.85
	$ 211,548.89

NO. 9

SCHEDULE OF PAYMENTS IN ADVANCE OF FILM SERVICE FROM EXHIBITORS AT DECEMBER 2ND, 1933.

EXCHANGES	PREPAID SERVICE	PART PAYMENTS	
ATLANTA	$ 690.36	$	
BOSTON	1,958.44		
BUFFALO	3,041.68		
CHARLOTTE	305.56		
CHICAGO	820.44		
CINCINNATI	873.23		
CLEVELAND	1,557.50		
DALLAS	2,361.47		
DENVER	562.00		
DETROIT	519.18		
INDIANAPOLIS	1,256.89		
KANSAS CITY	1,127.77		
LOS ANGELES	7,284.22		
MILWAUKEE	1,507.58		
MINNEAPOLIS	676.52	597.25	
		56.50	
NEW HAVEN	95.35		
NEW ORLEANS	427.25		
NEW YORK	13,117.90		
OMAHA	776.19		
PHILADELPHIA	1,198.08		
PITTSBURGH	789.62		
ST. LOUIS	748.12		
SALT LAKE CITY	227.39		
SAN FRANCISCO	556.55		
SEATTLE	1,085.12	20.00	
WASHINGTON	1,525.94		
CRISTOBAL	228.80	2,517.14	
HAVANA		20.00	
	$ 45,319.15	$ 3,210.89	$ 48,530.04
PAYMENTS IN ADVANCE RECEIVED FROM SUNDRY EXHIBITORS			26,540.21
			$ 75,070.25

NO. 10

SCHEDULE OF DEFERRED CREDITS AT DECEMBER 2ND, 1933

UNALLOCATED FILM RENTALS - CRISTOBAL	$ 10,832.78
UNALLOCATED FILM RENTALS - HAVANA	362.02
	$ 11,194.80

NO.11

SCHEDULE OF OTHER INCOME FOR THE ELEVEN MONTHS ENDED DECEMBER 2ND. 1933.

	CURRENT MONTH		11 MONTHS TO DATE	
	THIS YEAR (5 WEEKS)	LAST YEAR (4 WEEKS)	THIS YEAR (48 WEEKS)	LAST YEAR (47 WEEKS)
DISCOUNT EARNED	$ 2,256.77	$ 225.25	$ 9,306.00	$ 4,629.26
INTEREST	1,514.77	949.02	11,880.13	33,557.68
RENT REVENUE TRAILERS	1,989.70	1,334.73	11,015.07	13,561.22
INCOME FROM FILM MAINTENANCE DEPARTMENT	25.00	-0-	25.00	150.00
INCOME FROM ROAD SHOWS	-0-	500.00	1,400.84	762.56
ADDITIONAL CORPORATE SHARE-PLAYED AND EARNED	10,412.00	-0-	32,280.14	-0-
MISCELLANEOUS	641.39	10,999.46	1,558.14	11,094.12
	$ 16,839.63	$14,008.46	$67,465.32	$63,754.84

STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE ELEVEN MONTHS ENDED DECEMBER 2ND, 1933.

EXCHANGES	SALARIES	RENT & HOUSE SERVICE	TRAVELING EXPENSES	STATIONERY & PRINTING	TELEPHONE	TELEGRAPH	POSTAGE	FREIGHT & CARTAGE	MISCELLANEOUS	ALTERATIONS & REPAIRS	FILM MAINTENANCE	SCREENING
ATLANTA	$ 21,721.44	$ 2,649.96	$ 9,341.28	$ 338.05	$ 1,352.58	$ 538.43	$ 1,072.35	$ 1,068.11	$ 123.29	$ 53.02	$ 318.85	$ 186.53
BOSTON	31,312.29	5,728.90	11,578.52	309.72	1,998.29	202.52	953.24	1,354.39	160.91	320.54	192.18	694.00
BUFFALO	19,050.20	2,512.22	8,276.40	157.86	1,422.67	397.32	597.43	926.95	41.08	7.98	89.83	69.78
CHARLOTTE	13,280.97	1,908.12	6,872.55	176.69	804.00	280.69	590.42	523.97	25.39	56.66	125.90	77.10
CHICAGO	34,986.11	4,751.29	9,314.00	458.50	1,436.28	355.35	1,004.83	1,580.94	152.05	43.30	840.74	627.80
CINCINNATI	19,952.38	4,187.50	8,694.68	205.91	992.14	251.74	907.14	886.68	122.68	15.03	212.80	185.10
CLEVELAND	21,320.57	4,501.23	9,108.44	250.45	1,457.89	520.51	995.47	1,606.38	132.39	40.25	419.89	299.78
DALLAS	26,749.16	3,028.01	11,259.42	325.52	1,514.72	1,316.33	1,526.65	1,662.22	82.63	24.32	264.25	213.88
DENVER	14,705.79	2,430.70	6,553.92	232.83	501.83	373.70	580.03	694.84	39.06	10.70	171.80	176.50
DETROIT	21,204.21	5,882.72	6,795.35	348.84	1,158.65	357.19	854.13	1,980.42	137.42	39.24	971.55	481.00
INDIANAPOLIS	19,721.92	2,844.91	8,057.08	213.72	1,280.62	278.54	680.98	802.83	89.34	16.54	286.73	207.24
KANSAS CITY	20,732.35	3,904.15	9,018.53	294.81	1,042.22	295.40	1,020.89	1,466.49	107.85	8.66	314.34	268.39
LOS ANGELES	19,867.30	6,075.99	4,483.15	369.24	701.61	576.70	872.01	958.99	55.88	14.40	373.78	176.51
MILWAUKEE	20,583.63	4,357.10	6,484.86	240.62	1,585.90	341.52	1,169.49	1,179.54	123.78	7.55	235.91	186.16
MINNEAPOLIS	23,087.11	4,200.91	10,019.07	215.55	1,510.38	588.56	1,305.95	1,292.02	72.56	79.99	474.55	225.50
NEW HAVEN	14,553.75	2,180.21	5,778.45	114.96	1,420.67	60.16	439.42	663.49	34.01	3.47	187.55	35.00
NEW ORLEANS	15,015.08	2,771.38	4,912.73	160.20	551.45	351.15	558.62	726.01	99.70	33.70	243.90	74.05
NEW YORK	53,265.41	19,230.92	9,375.97	311.34	2,130.83	116.86	1,314.73	1,126.02	122.16	173.84	1,705.35	124.00
OMAHA	18,846.41	1,925.28	8,163.16	347.72	1,283.33	503.28	1,023.39	870.55	82.54	7.25	172.55	296.00
PHILADELPHIA	27,806.46	4,504.38	6,620.66	287.48	788.38	214.48	1,328.07	1,337.53	144.07	126.42	88.08	203.21
PITTSBURGH	23,037.80	5,186.76	9,296.71	300.71	1,352.54	315.51	966.96	2,302.89	281.82	103.45	276.82	226.34
ST.LOUIS	21,597.95	3,565.90	9,475.97	256.96	1,376.02	262.30	719.98	1,801.72	81.31	38.68	406.16	414.00
SALT LAKE CITY	15,862.00	2,303.96	6,580.08	123.50	435.33	449.13	595.84	793.47	21.55	34.50	109.99	163.49
SAN FRANCISCO	22,697.00	4,372.53	7,752.34	237.25	782.42	480.31	732.82	753.44	45.34	11.50	166.10	203.25
SEATTLE	18,439.00	2,220.30	8,903.32	209.61	859.84	767.28	735.10	1,212.56	78.14	5.30	125.45	270.58
WASHINGTON	23,565.78	2,637.40	9,723.10	333.34	1,806.13	643.29	1,136.41	1,205.42	153.36	15.07	350.83	53.98
TOTAL U.S.	$ 582,962.07	$109,862.73	$212,439.74	$6,821.38	$ 31,546.72	$10,838.25	$23,682.35	$30,777.97	$2,610.31	$ 1,291.36	$ 9,125.88	$ 6,139.07
CUBA	9,700.33	942.00	823.10	250.39	102.72	73.31	227.59	1,423.09	486.17	31.30	86.75	8.50
CRISTOBAL	24,096.96	1,757.45	6,486.74	577.51	121.00	522.59	963.76	4,388.36	77.64	.90	17.56	55.00
PUERTO RICO	1,076.47	62.48	291.03	168.33	13.05		28.78	59.10	5.20	65.00	15.00	2.00
TOTAL DOMESTIC FOREIGN	$ 34,873.76	$ 2,761.93	$ 7,600.87	$ 996.23	$ 236.77	$ 595.90	$ 1,220.13	$ 5,870.55	$ 569.01	$ 97.20	$ 119.31	$ 65.50
GRAND TOTAL	$ 617,835.83	$112,624.66	$220,040.61	$7,817.61	$ 31,783.49	$11,434.15	$24,902.48	$36,648.52	$3,179.32	$1,388.56	$ 9,245.19	$ 6,204.57
SUMMARY OF TOTALS FOR SAME PERIOD LAST YEAR (47 WEEKS) TOTAL U.S.	$ 523,904.49	$116,128.32	$173,777.43	$4,973.20	$ 23,791.80	$ 8,216.73	$16,513.43	$32,971.89	$2,192.92	$1,758.14	$10,477.50	$ 5,425.51
CUBA	9,607.75	1,212.07	955.40	323.13	103.60	127.52	235.84	1,860.90	319.45	6.70	148.39	
CRISTOBAL	22,125.73	1,836.77	6,031.87	803.52	121.81	724.44	1,056.53	2,319.43	150.79	10.24	49.30	29.00
TOTAL DOMESTIC FOREIGN	$ 31,733.48	$ 3,048.84	$ 6,987.27	$ 1,126.67	$ 225.41	$ 851.96	$ 1,292.37	$ 4,180.33	$ 470.24	$ 16.94	$ 197.69	$ 29.00
GRAND TOTAL	$ 555,637.97	$119,177.16	$180,764.70	$ 6,099.87	$ 24,017.21	$ 9,068.69	$17,805.80	$37,152.22	$2,663.16	$1,775.08	$10,675.19	$ 5,454.51

STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE ELEVEN MONTHS ENDED DECEMBER 2ND, 1933.

TRAVELING EXPENSES	STATIONERY & PRINTING	TELEPHONE	TELEGRAPH	POSTAGE	FREIGHT & CARTAGE	MISCELLANEOUS	ALTERATIONS & REPAIRS	FILM MAINTENANCE	SCREENING	ASSOCIATION DUES	TOTAL THIS YEAR (48 WEEKS)	TOTAL LAST YEAR (47 WEEKS)
$ 9,341.28	$ 338.05	$ 1,352.58	$ 538.43	$ 1,072.35	$ 1,068.11	$ 123.29	$ 53.02	$ 318.85	$ 186.53	$ 40.64	$ 38,804.53	$ 37,609.37
11,578.52	309.72	1,998.29	202.52	953.24	1,354.39	160.91	320.34	192.18	694.00	86.90	54,892.40	54,340.89
8,276.40	157.86	1,422.67	397.32	597.43	926.95	41.08	7.98	89.83	69.78	44.84	33,594.56	30,355.80
6,872.55	176.69	804.00	280.69	590.42	523.97	25.39	56.66	125.90	77.10	15.42	24,737.88	20,000.47
9,314.00	458.50	1,436.28	355.35	1,004.83	1,580.94	152.05	43.30	840.74	627.80	102.30	55,653.49	46,849.48
8,694.68	205.91	992.14	251.74	907.14	886.68	122.68	15.03	212.80	185.10	32.22	36,646.00	35,206.07
9,108.44	250.45	1,457.89	520.51	995.47	1,606.38	132.39	40.25	419.89	299.78	58.86	40,712.11	36,631.97
11,259.42	325.52	1,514.72	1,316.33	1,526.65	1,662.22	82.63	24.32	264.25	213.88	46.26	48,013.37	37,916.26
6,553.92	232.83	501.83	373.70	580.03	694.84	39.06	10.70	171.80	176.50	18.22	26,489.92	24,322.21
6,795.35	348.04	1,158.65	357.19	854.13	1,980.42	137.42	39.24	971.55	481.00	58.86	40,269.58	39,612.33
8,057.08	213.72	1,280.62	278.54	680.98	802.83	89.34	16.54	286.73	207.24	28.02	34,508.47	29,954.75
9,018.53	294.81	1,042.22	295.40	1,020.89	1,466.49	107.85	8.66	314.34	268.39	33.62	38,507.70	29,581.05
4,483.15	369.24	701.61	576.70	872.01	958.99	55.88	14.40	373.78	176.51	54.66	34,580.22	30,208.74
6,484.86	240.62	1,585.90	341.52	1,169.49	1,179.54	123.78	7.35	235.91	186.16	25.22	36,521.28	29,702.67
10,019.07	215.55	1,510.38	588.56	1,305.95	1,292.02	72.56	79.99	474.55	225.50	32.24	43,104.39	36,653.81
5,778.45	114.96	1,420.67	60.16	439.42	663.49	34.01	3.47	187.55	35.00	32.24	25,503.38	23,085.67
4,912.73	160.20	551.45	351.15	558.62	726.01	99.70	33.70	243.90	74.05	19.62	25,517.59	22, 930.74
9,375.97	311.34	2,130.83	116.86	1,314.73	1,126.02	122.16	173.84	1,705.35	124.00	3,025.00	92,022.43	92,834.29
8,163.16	347.72	1,283.33	503.28	1,023.39	870.65	82.54	7.25	172.55	296.00	32.24	33,553.80	32,721.60
6,620.66	287.48	788.38	214.48	1,328.07	1,337.53	144.07	126.42	88.08	203.21	95.30	43,544.52	42,363.56
9,296.71	300.71	1,352.54	315.51	966.96	2,302.89	281.82	103.45	276.82	226.34	56.06	43,704.37	39,567.14
9,475.97	256.96	1,376.02	262.30	719.98	1,801.72	81.31	38.68	406.16	414.00	28.02	40,024.97	33,111.69
6,580.08	123.50	435.33	449.13	595.84	793.47	21.55	34.50	109.99	163.45	18.22	27,491.02	23,169.89
7,752.34	237.25	782.42	480.31	732.82	753.44	45.34	11.50	166.10	203.25	44.84	30,279.14	31,693.62
8,903.32	209.61	859.84	767.28	735.10	1,212.56	78.14	5.30	125.45	270.52	40.64	33,867.06	32,713.23
9,723.10	333.34	1,806.13	643.29	1,136.41	1,205.42	153.36	15.07	350.83	53.98	42.04	41,666.15	35,587.47
$212,439.74	$6,821.38	$ 31,546.72	$10,838.25	$23,682.35	$30,777.97	$2,610.31	$ 1,291.36	$ 9,125.88	$ 6,139.07	$ 4,112.50	$ 1,032,210.33	$ 929,724.77
823.10	250.39	102.72	73.31	227.59	1,423.09	486.17	31.30	86.75	8.50	433.00	14,588.25	15,450.77
6,486.74	577.51	121.00	522.59	963.76	4,388.36	77.64	.90	17.56	55.00		39,065.47	35,281.93
291.03	168.33	13.05		28.78	59.10	5.20	65.00	15.00	2.00	65.00	1,851.44	
$ 7,600.87	$ 996.23	$ 236.77	$ 595.90	$ 1,220.13	$ 5,870.55	$ 569.01	$ 97.20	$ 119.31	$ 65.50	$ 498.00	$ 55,505.16	$ 50,732.70
$220,040.61	$7,817.61	$ 31,783.49	$11,434.15	$24,902.48	$36,648.52	$3,179.32	$1,388.56	$ 9,245.19	$ 6,204.57	$ 4,610.50	$ 1,087,715.49	$ 980,457.47
$173,777.43	$4,973.20	$ 23,791.80	$ 8,216.73	$16,513.43	$32,971.89	$2,192.92	$1,758.14	$10,477.50	$ 5,425.52	$ 9,593.40		$ 929,724.77
955.40	323.15	103.50	127.52	235.84	1,860.90	319.45	6.70	148.39		550.00		15,450.77
6,031.87	803.52	121.81	724.44	1,056.53	2,319.43	150.79	10.24	49.30	29.00	22.50		35,281.93
$ 6,987.27	$ 1,126.67	$ 225.41	$ 851.96	$ 1,292.37	$ 4,180.33	$ 470.24	$ 16.94	$ 197.69	$ 29.00	$ 572.50		$ 50,732.70
$180,764.70	$ 6,099.87	$ 24,017.21	$ 9,068.69	$17,805.80	$37,152.22	$2,663.16	$1,775.08	$10,675.19	$ 5,454.52	$10,165.90		$ 980,457.47

ANALYSIS OF EXCHANGE OPERATING SALARIES & TRAVELING EXPENSES FOR THE ELEVEN MONTHS ENDED DECEMBER 2ND, 1933.

EXCHANGES	DIST.MGR. SALARIES	SALES SALARIES	DIST.MGR. EXPENSES	SALES TRAVELING EXPENSES	TOTAL SELLING EXPENSES	CHECK UP MENS SALARIES	CHECK UP MENS EXPENSES	BOOKERS INSPECTORS & MISC. SALARIES	TOTAL SALARIES & TRAVELING EXP. THIS YEAR (48 WEEKS)	TOTAL SALARIES & TRAVELING EXP. LAST YEAR (47 WEEKS)
ATLANTA	$ 1,241.29	$ 10,235.00	$ 585.46	$ 8,705.93	$ 20,767.68	$ 445.00	$ 49.89	$ 9,800.15	$ 31,062.72	$ 30,428.61
BOSTON	1,598.75	14,326.25	899.10	9,623.20	26,447.30	4,632.50	1 56.22	10,754.79	42,890.81	39,467.24
BUFFALO	637.20	10,587.50	267.05	7,885.05	19,376.80	1,064.50	2 .30	6,761.00	27,326.60	23,405.23
CHARLOTTE	474.72	6,268.75	218.19	6,651.85	13,613.51	60.00	2.51	6,477.50	20,153.52	15,590.22
CHICAGO	2,087.88	17,641.25	726.46	8,566.58	29,022.17	1,379.31	20.96	13,877.67	44,300.11	34,726.65
CINCINNATI	637.40	11,043.00	300.08	8,349.68	20,330.16	915.15	44.92	7,356.83	28,647.06	26,734.22
CLEVELAND	839.57	9,975.00	395.38	8,712.48	19,922.43	2,025.50	.58	8,480.50	30,429.01	27,176.39
DALLAS	1,415.91	15,738.75	653.30	10,606.12	28,414.08	842.25		8,752.25	38,008.58	29,445.19
DENVER	357.29	7,475.00	212.46	6,341.46	14,386.21	474.50		6,399.00	21,259.71	19,604.15
DETROIT	789.21	10,175.00	359.34	6,430.01	17,753.56	515.00	6.00	9,725.00	27,999.56	26,802.26
INDIANAPOLIS	484.42	10,688.75	240.44	7,816.84	19,230.25	2,015.00		6,533.75	27,779.00	23,490.61
KANSAS CITY	712.85	12,570.00	423.56	8,538.27	22,244.68	272.00	56.70	7,177.50	29,750.88	21,636.58
LOS ANGELES	1,348.00	10,030.00	417.93	4,040.16	15,836.09	369.00	25.06	8,120.30	24,350.45	20,880.18
MILWAUKEE	730.77	9,578.34	254.28	6,104.63	16,668.02	2,550.25	5.25	7,724.27	27,068.49	21,134.69
MINNEAPOLIS	733.95	13,358.33	301.12	9,717.95	24,111.35	1,524.83		7,470.00	33,106.18	28,492.03
NEW HAVEN	593.75	8,003.75	333.83	5,439.62	14,370.95	809.00	5.00	5,147.25	20,332.20	18,148.05
NEW ORLEANS	543.08	7,825.00	252.54	4,657.77	13,278.39	211.50	2.42	6,435.50	19,927.81	17,359.70
NEW YORK	532.50	26,466.25	348.14	8,422.84	35,769.73	567.50	04.99	25,699.16	62,641.38	65,049.92
OMAHA	681.71	10,935.00	405.20	7,757.96	19,779.87	552.20		6,677.50	27,009.57	26,111.35
PHILADELPHIA	1,501.20	11,403.75	629.17	5,968.37	19,502.49	2,139.50	23.12	12,762.01	34,427.12	33,162.33
PITTSBURGH	658.80	11,675.00	276. 08	8,835.50	21,445.38	2,803.50	185.13	7,810.50	32,334.51	28,031.71
ST.LOUIS	744.95	11,403.75	442.90	9,033.07	21,624.67	551.00		8,898.25	31,073.92	25,102.81
SALT LAKE CITY	396.00	8,055.00	122.76	6,437.24	15,011.00	1,015.00	20.08	6,396.00	22,442.08	18,193.31
SAN FRANCISCO	1,504.00	10,830.00	466.31	6,987.20	19,787.51	1,957.00	298.83	8,406.00	30,449.34	23,825.58
SEATTLE	752.00	10,468.75	233.14	8,656.68	20,110.57	452.50	13.50	6,765.75	27,342.32	25,702.70
WASHINGTON	758.20	11,975.00	336.45	9,362.28	22,431.93	1,486.41	24.37	9,346.17	33,288.88	27,924.21
TOTAL U.S.	$ 22,755.40	$298,732.17	$10,100.67	$199,648.54	$531,236.78	$31,719.90	$1,690.53	$229,754.60	$795,401.81	$ 697,681.92
CUBA		3,750.00		823.10	4,573.10	100.33		5,850.00	10, 523.43	10,563.15
CRISTOBAL		17,272.56		6,486.74	23,759.30	135.65		6,688.75	30,583.70	28,157.60
PUERTO RICO		925.00		291.03	1,216.03			151.47	1,367.50	-0-
TOTAL DOMESTIC FOREIGN		$ 21,947.56		$ 7,600.87	$ 29,548.43	$ 235.98		$ 12,690.22	$ 42,474.63	$ 38,720.75
GRAND TOTAL	$ 22,755.40	$320,679.73	$10,100.67	$207,249.41	$560,785.21	$31,955.88	$1,690.53	$242,444.82	$837,876.44	$ 736,402.67
SUMMARY OF TOTALS FOR SAME PERIOD LAST YEAR (47 WEEKS)										
TOTAL U.S.	$ 7,650.00	$259,147.08	$ 3,589.07	$168,334.38	$438,720.53	$33,575.06	$1,853.98	$223,532.35		$ 697,681.92
CUBA		3,716.25		955.40	4,671.65	54.00		5,837.50		10,563.15
CRISTOBAL		14,988.07		6,031.87	21,019.94	207.50		6, 930.16		28,157.60
TOTAL DOMESTIC FOREIGN		$ 18,704.32		$ 6,987.27	$ 25,691.59	$ 261.50		$ 12,767.66		$ 38,720.75
GRAND TOTAL	$ 7,650.00	$277,851.40	$ 3,589.07	$175,321.65	$464,412.12	$33,836.56	$1,853.98	$236,300.01		$ 736,402.67

NO. 13

HOME OFFICE OPERATING EXPENSES FOR THE ELEVEN MONTHS ENDED DECEMBER 2ND, 1933.

		CURRENT MONTH		11 MONTHS TO DATE	
		THIS YEAR (5 WEEKS)	LAST YEAR (4 WEEKS)	THIS YEAR (48 WEEKS)	LAST YEAR (47 WEEKS)
SALARIES	CHAIRMAN & PRESIDENT	$ 8,750.00	$ 7,000.00	$ 79,625.00	$ 82,250.00
	ADMINISTRATIVE	20,773.80	14,073.08	175,425.78	167,550.68
	SALES	13,790.83	9,578.00	110,587.83	114,395.67
	ACCOUNTING	5,887.50	4,360.00	50,950.75	52,343.33
	ADVERTISING & PUBLICITY	1,769.67	3,421.67	38,710.32	39,425.25
	TRAVELING AUDITORS	3,500.00	280.00	8,347.50	3,290.00
	FILM MAINTENANCE	254.36	195.00	1,752.69	3,035.00
RENT & HOUSE SERVICE		4,178.12	3,457.18	41,104.99	39,820.25
RENTAL OF EQUIPMENT		300.00	300.00	3,300.00	3,615.00
TRAVELING EXPENSES		1,682.93	961.43	33,531.98	16,518.97
TRAVELING EXPENSES AUDITORS		872.28	252.37	5,745.26	2,671.30
STATIONERY & PRINTING		3,464.63	1,863.77	25,200.57	18,507.58
TELEPHONE		2,100.59	936.61	12,606.45	8,381.78
TELEGRAPH		1,616.77	700.08	12,474.75	8,401.69
POSTAGE		1,867.05	878.31	15,564.10	9,044.90
FREIGHT & CARTAGE		508.38	147.42	2,533.50	1,886.10
MISCELLANEOUS		591.25	269.26	3,358.40	2,844.49
ATTORNEYS' FEES		9,518.20	3,946.35	46,213.11	43,818.11
INSURANCE ON LIFE OF J. M. SCHENCK		1,076.98	812.25	24,065.97	8,877.92
OTHER INSURANCE		505.65	557.99	6,843.70	7,309.88
ALTERATIONS & REPAIRS		53.65	15.84	428.52	541.34
TRADE PAPER ADVERTISING		10,981.14	2,930.86	103,726.98	47,246.00
CAMPAIGN BOOKS		4,569.99	808.77	23,591.99	18,722.33
EXPLOITATION		2,276.81	833.40	14,008.75	10,259.96
SALES PROMOTION		1,308.54	1,093.00	13,150.15	8,068.76
GENERAL PUBLICITY		2,195.04	308.29	9,492.27	4,159.45
HAYS ORGANIZATION DUES		1,342.01	441.72	7,015.80	6,645.42
HAYS SPECIAL ASSESSMENT		562.50	1,022.71	1,503.25	4,471.35
FILM MAINTENANCE		811.60	99.67	2,860.86	830.72
SHIPPING SUPPLIES		83.83	-o-	996.18	654.29
CORPORATION'S SHARE OF NATIONAL ADVERTISING		1,993.15	1,514.05	18,691.71	26,616.62
GENERAL ADVERTISING		277.88	123.68	1,354.91	1,314.92
SCREENING		10.97	126.05	1,491.75	2,121.96
BROADCASTING EXPENSES			207.15		356.95
FAN PAPER ADVERTISING		5,755.93	-o-	12,622.02	-o-
		$121,282.99	$63,515.96	$926,897.79	$767,095.97

NO. 14

SCHEDULE OF OTHER EXPENSES FOR THE ELEVEN MONTHS ENDED DECEMBER 2ND, 1933.

UNCOLLECTIBLE ACCOUNTS	$ -o-	$ -o-	$ 12,351.71	$ -o-
TAXES	612.52	829.90	19,134.27	12,337.56
EMPLOYEES BENEFIT PLAN	713.06	461.22	5,920.90	5,486.09
DEPRECIATION OF FURNITURE & FIXTURES	1,951.04	2,314.07	20,917.17	25,020.41
TRANSPORTATION OF ACCESSORIES - MINER	662.08	291.24	7,018.22	7,248.27
MISS-OUTS, ETC.	458.13	27.50	609.88	1,231.99
AUDITORS' FEES	-o-	-o-	7,000.86	5,292.67
HAVANA	284.99	197.26	3,515.27	3,546.19
CRISTOBAL	868.45	76.46	2,561.85	2,004.89
PUERTO RICO	11.23		11.23	
MISCELLANEOUS	-o-	-o-	204.97	8,267.30
	$ 5,561.50	$ 4,197.65	$ 79,246.33	$ 70,435.37

NO.15

SCHEDULE OF COMMISSIONS FROM SUBSIDIARY COMPANIES FOR THE ELEVEN MONTHS ENDED DECEMBER 2ND.1933.

	CURRENT MONTH		11 MONTHS TO DATE	
	THIS YEAR (4 WEEKS)	LAST YEAR (4 WEEKS)	THIS YEAR (43 WEEKS)	LAST YEAR (43 WEEKS)
UNITED ARTISTS CORP., LTD.-ENGLAND TO 10/28/33	$ 103,095.38	$ 20,138.56	$ 391,479.10	$ 291,927.10
LES ARTISTES ASSOCIES, S.A.-FRANCE	2,248.92	1,406.00	19,640.83	14,872.73
LES ARTISTES ASSOCIES, S.A.-BELGIUM	1,590.64	896.97	16,757.73	11,216.80
UNITED ARTISTS A/S -NORWAY	94.36	5.60	804.11	376.87
UNITED ARTISTS A/B -SWEDEN	169.74	26.12	1,110.87	1,204.54
UNITED ARTISTS -FINLAND	16.80	66.95	147.24	510.42
UNARTISCO, S.A. -SWITZERLAND	27.73	288.86	3,028.76	1,443.14
U.A.SPOLECNOST,s.r.o. -CZ.SLOVAKIA	192.23	423.76	2,658.01	4,523.13
UNITED ARTISTS A/S -DENMARK	151.78	79.11	2,528.20	921.48
UNITED ARTISTS AUSTRALASIA,LTD.	966.25	840.32	8,114.39	9,045.56
UNITED ARTISTS CORPORATION -ARGENTINE	1,937.98	1,288.66	15,838.27	12,886.60
UNITED ARTISTS CORPORATION -FAR EAST	1,843.45	4,848.40	14,828.14	5,896.39
	$ 112,279.80	$ 30,309.31	$ 476,935.65	$ 354,824.76

NO.16

SCHEDULE OF FOREIGN DEPARTMENT EXPENSES FOR THE ELEVEN MONTHS ENDED DECEMBER 2ND. 1933.

		CURRENT MONTH		11 MONTHS TO DATE	
		THIS YEAR (5 WEEKS)	LAST YEAR (4 WEEKS)	THIS YEAR (46 WEEKS)	LAST YEAR (47 WEEKS)
SALARIES	Paid at Home Office for				
	Employees Abroad	$ 5,250.00	$ 6,220.00	$ 62,917.71	$ 65,592.62
	Sales Department Home Office	1,432.50	835.00	13,609.17	9,994.41
	Accounting Department	1,400.00	880.00	11,350.00	10,340.00
	Publicity Department	625.00	440.00	5,825.00	2,373.33
TELEPHONE, TELEGRAPH & CABLE		601.41	195.19	2,437.41	3,402.56
TRAVELING EXPENSES		411.68	154.35	4,288.29	1,252.14
FREIGHT & CARTAGE		257.46	.50	404.44	161.83
PUBLICITY EXPENSES		969.16	528.47	6,210.38	3,035.66
HAYS ORGANIZATION		203.25	862.18	1,951.18	9,684.05
SUPERIMPOSING COSTS		237.28	-0-	459.19	-0-
ATTORNEYS' FEES		-0-	-0-	-0-	316.25
FIDELITY INSURANCE		665.65	379.98	6,887.80	4,222.32
SCREENING		-0-	45.42	429.40	1,699.45
AUDITORS' FEES		-0-	-0-	906.74	760.69
MISCELLANEOUS		72.67	17.00	32,706.94	949.18
GROUP LIFE INSURANCE		15.10	16.80	2,262.33	1,980.24
UNCOLLECTIBLE ACCOUNTS		-0-	-0-	94.60	-0-
		$ 12,141.16	$ 10,578.89	$ 152,740.58	$ 115,764.71

UNITED ARTISTS CORPORATION, LTD. (CANADA)

BALANCE SHEET AS OF DECEMBER 2ND, 1933.

IN CANADIAN CURRENCY — RATE: CAN. DOLLARS 1.0143

	SCHED. NO.		
Assets			
CASH IN BANKS AND ON HAND			$ 23,636.48
ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS(SECURED BY SHARE OF SUBSEQUENT FILM RENTALS)	1.		7,632.02
ACCOUNTS RECEIVABLE:			
Exhibitors		$ 8,901.40	
Officers and Employees		185.00	
		9,086.40	
Less: Reserve for doubtful accounts		958.57	8,127.83
INVENTORIES:			
Accessories on hand and in transit			2,565.68
MISCELLANEOUS DEPOSITS			39.00
FURNITURE AND FIXTURES AND IMPROVEMENTS		$ 16,977.12	
Less: Reserve for depreciation		9,182.70	7,794.42
DEFERRED CHARGES-Prepaid rent, insurance, etc.			163.06
			$ 49,958.49
Liabilities			
OWING TO PRODUCERS	2.		$ 8,219.68
ACCOUNTS PAYABLE AND ACCRUED EXPENSES			1,424.17
PAYMENTS IN ADVANCE OF FILM SERVICE-EXHIBITORS			1,420.26
UNITED ARTISTS CORPORATION-CURRENT ACCOUNT(U.S.$3,739.09)			3,686.37
RESERVE FOR INCOME TAXES			1,781.47
RESERVE FOR CONTINGENCIES			2,030.56
CAPITAL STOCK:			
100 Shares - par value $100.- each			10,000.00
SURPLUS:			
Surplus, December 31st, 1932		$ 14,937.74	
Profit as per annexed statement		13,830.98	
			28,768.72
			$ 49,958.49

INCOME STATEMENT

FOR THE ELEVEN MONTHS ENDED DECEMBER 2ND, 1933

IN CANADIAN CURRENCY

	SCHED. NO.	CURRENT MONTH				ELEVEN MONTHS TO DATE			
		THIS YEAR (5 WEEKS)		LAST YEAR (4 WEEKS)		THIS YEAR (48 WEEKS)		LAST YEAR (47 WEEKS)	
		AMOUNT	%	AMOUNT	%	AMOUNT	%	AMOUNT	%
INCOME:									
Gross film rentals		$ 49,749.89	100.00%	$ 32,012.65	100.00%	$ 413,880.76	100.00%	$ 356,529.05	100.00%
Less: Producers' participation		33,097.92	66.53	20,666.71	64.56	273,915.30	66.18	241,946.98	67.86
Corporate share - played and earned		$ 16,651.97	33.47	$ 11,345.94	35.44	$ 139,965.46	33.82	$ 114,582.07	32.14
Sale of accessories		$ 1,926.17	3.87	$ 986.96	3.08	$ 12,883.82	3.11	$ 12,738.05	3.57
Less: Cost		1,124.88	2.26	491.21	1.53	7,524.15	1.82	6,339.73	1.77
Profit on sale of accessories		$ 801.29	1.61	$ 495.75	1.55	$ 5,359.67	1.29	$ 6,398.32	1.80
Other income		$ 361.71	.73	$ 339.55	1.06	$ 2,715.10	.66	$ 4,929.92	1.38
Total income		$ 17,814.97	35.81	$ 12,181.24	38.05	$ 148,040.23	35.77	$ 125,910.31	35.32
EXPENSES:									
Prints, duties, censorship, etc.		$ 1,029.26	2.07	$ 884.06	2.76	$ 18,530.05	4.48	$ 13,829.53	3.88
Exchanges' operating expenses	3.	11,430.95	22.98	8,777.29	27.42	102,777.95	24.83	104,194.38	29.22
Other expenses	4.	1,218.76	2.45	711.99	2.22	10,649.82	2.57	12,143.77	3.41
Loss on foreign exchange		181.12	.36	4,469.02	13.96	626.76	.15	1,124.64	.32
		$ 13,860.09	27.86	$ 14,842.36	46.36	$ 131,331.06	31.73	$ 131,292.32	36.83
Profit, before providing for income taxes		$ 3,954.88	7.95	$ 2,661.12	8.31	$ 16,709.17	4.04	$ 5,382.01	1.51
Less: Provision for income taxes		464.33	.93	-0-	-0-	2,878.19	.70	655.36	.18
NET PROFIT		$ 3,490.55	7.02	$ 2,661.12	8.31	$ 13,830.98	3.34	$ 6,037.37	1.69

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT DECEMBER 2, 1933.

SECRETS	$ 6.25
BOWERY	1,368.70
KEHOLE	2,684.70
BLOOD MONEY	342.10
SELF MADE LADY	160.12
JUST MY LUCK	447.62
LITTLE DAMOZEL	730.95
HIS LORDSHIP	231.36
BLARNEY STONE	725.84
SUMMER LIGHTNING	412.40
BITTER SWEET	104.15
UP TO THE NECK	196.48
THATS' A GOOD GIRL	92.21
GENERAL JOHN REGAN	79.14
	$ 7,632.02

NO.2

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT DECEMBER 2, 1933.

CRUSOE	$ 72.26
SECRETS	925.81
STRUGGLE	12.22
WHOOPEE	603.79
UNHOLY GARDEN	48.17
PALMY DAYS	122.18
ARROWSMITH	49.57
CYNARA	270.43
KID FROM SPAIN	260.95
MASQUERADER	3,441.59
WATERFRONT	1,010.90
RITZ	23.04
KIKI	19.55
STREET SCENE	30.55
CORSAIR	17.80
GREEKS	8.03
RAIN	36.30
I'M A BUM	171.75
GLORIOUS VAMPS	.60
2ND RHAPSODY	.60
COCK OF AIR	7.86
SKY DEVILS	28.62
PARK LANE	4.99
WHITE ZOMBIE	26.92
BRITISH & DOMINION GROUP	436.04
IT'S A KING	5.74
MR.BROWN	275.73
NIGHT OF GARTER	4.21
BEARS & BEES	36.09
JUST DOGS	36.96
FLOWERS & TREES	49.16
BUGS IN LOVE	31.37
KING NEPTUNE	42.89
JUDITH OF BETHULIA	3.64
PAYABLE TO PRODUCERS FOR JUNK FILM	103.37
	$ 8,219.68

NO. 3

STATEMENT OF OPERATING EXPENSES FOR THE ELEVEN MONTHS ENDED DECEMBER 2ND, 1933.

		CURRENT MONTH		11 MONTHS TO DATE	
		THIS YEAR (5 WEEKS)	LAST YEAR (4 WEEKS)	THIS YEAR (48 WEEKS)	LAST YEAR (47 WEEKS)
SALARIES	SALES	$ 3,075.00	$ 2,460.00	$ 29,305.79	$ 28,982.00
	BOOKERS, INSPECTORS & CLERICAL	3,058.00	2,302.00	27,780.60	26,046.00
	CHECK UP MEN	39.00	166.00	1,603.50	2,716.50
TRAVELING EXPENSES		1,854.51	1,307.80	15,284.11	14,830.17
RENT & HOUSE SERVICE		1,175.56	1,205.94	12,924.15	13,113.24
STATIONERY & PRINTING		183.55	71.77	1,891.70	1,483.34
TELEPHONE		74.59	125.96	1,466.83	1,305.78
TELEGRAPH		108.04	89.63	912.37	754.88
POSTAGE		283.79	178.65	2,292.53	1,911.08
FREIGHT & CARTAGE		515.05	473.75	4,759.60	5,108.67
MISCELLANEOUS		104.22	65.44	571.06	580.09
INSURANCE		17.51	33.85	340.73	538.77
ALTERATIONS & REPAIRS		7.59	1.50	39.19	62.64
FILM MAINTENANCE		488.90	208.20	1,217.95	808.40
SCREENING		104.00	99.70	1,162.80	1,029.10
ASSOCIATION DUES			-o-	.58	103.39
CAMPAIGN BOOKS		341.64	15.40	1,127.37	1,875.00
ATTORNEYS' FEES			2.50	78.25	2,945.33
		$11,430.95	$ 8,777.29	$102,777.95	$ 104,194.38

NO. 4

SCHEDULE OF OTHER EXPENSES FOR THE ELEVEN MONTHS ENDED DECEMBER 2ND, 1933.

TAXES	$ 272.94	$ 18.52	$ 2,707.76	$ 3,843.28
TRANSPORTATION ON ACCESSORIES	70.00	76.81	702.06	633.71
DUTY ON ACCESSORIES	291.47	150.80	2,447.32	3,093.59
HAYS ORGANIZATION DUES	36.94	-o-	142.56	-o-
UNCOLLECTIBLE ACCOUNTS	-o-	2.12	670.77	562.22
TRADE PAPER ADVERTISING	14.58	231.01	771.29	784.67
CORPORATION SHARE NATIONAL ADVERTISING	317.71	19.52	936.46	669.52
DEPRECIATION OF FURNITURE & FIXTURES	206.80	213.21	2,263.28	2,346.78
MISCELLANEOUS	8.32	-o-	8.32	210.00
	$ 1,218.76	$ 711.99	$ 10,649.82	$ 12,143.77

UNITED ARTISTS CORPORATION
AND
SUBSIDIARIES AND BRANCHES
CONSOLIDATED BALANCE SHEET
AS AT OCTOBER 28TH, 1933 - FOREIGN AS AT SEPTEMBER 30TH, 1933 EXCEPT GERMANY AS AT DECEMBER 31ST, 1932.

ASSETS		
CASH IN BANKS AND ON HAND		$ 862,177.01
NOTES RECEIVABLE		
Producers	$ 90,000.00	
Foreign Film Customers	16,276.69	106,276.69
ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS (Secured by share of subsequent film rentals) LESS RESERVE		1,369,219.45
ACCOUNTS RECEIVABLE		
Exhibitors	$ 1,050,503.33	
Officers and Employees	12,660.52	
Miscellaneous	183,411.68	
	1,246,575.53	
Less: Reserve for Doubtful Accounts	63,378.80	1,183,196.73
INVENTORIES		
Accessories on Hand and in Transit	$ 165,306.61	
Prints in Transit	72,211.75	237,518.36
MISCELLANEOUS DEPOSITS		28,861.94
CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES		121,020.25
CASH IN BANKS RESERVED FOR DIVIDENDS PAYABLE (Per Contra)		14,111.56
FURNITURE AND FIXTURES	$ 381,585.97	
Less: Reserve for Depreciation	254,688.30	126,897.67
DEFERRED CHARGES - Prepaid Rent, Taxes, Insurance, Etc.		75,240.02
ARTISTS CONTRACTS		30,000.00
		$ 4,154,519.68
LIABILITIES		
NOTES PAYABLE		$ 293,927.36
OWING TO PRODUCERS		928,857.68
ACCOUNTS PAYABLE AND ACCRUED EXPENSES		777,599.04
PAYMENTS IN ADVANCE OF FILM SERVICE		151,286.81
DEFERRED CREDITS		11,239.25
RESERVE FOR FOREIGN INCOME TAXES		31,220.96
RESERVE FOR CONTINGENCIES		57,847.89
RESERVE FOR DIVIDENDS PAYABLE (Per Contra)		14,111.56
CAPITAL STOCK		
Common - No par value		
Authorized - 9,000 shares stated value $5.00 each	$ 45,000.00	
Less: In Treasury	15,000.00	30,000.00
SURPLUS		
Surplus December 31st, 1932	$ 2,056,031.80	
Add: Income Tax Refunded	1,710.91	
Profit as per annexed statement	25,691.25	
	2,083,433.96	
Less: Write off of Artists Contracts	10,000.00	
Allowance on CITY LIGHTS engagement New York - 1931	18,004.63	
Excess of cost of Treasury Stock acquired since December 31st, 1932 over stated value thereof	197,000.00	1,858,429.33
		$ 4,154,519.68

UNITED ARTISTS CORPORATION
AND
SUBSIDIARIES AND BRANCHES
CONSOLIDATED INCOME STATEMENT
FOR THE TEN MONTHS ENDED OCTOBER 28th, 1933 - FOREIGN TO SEPTEMBER 30th, 1933

	THIS MONTH	%	TEN MONTHS	%
INCOME				
Gross Film Rentals	$ 1,271,693.39	99.72%	$ 8,983,489.74	99.22%
Gross Sale of Foreign Rights	3,628.29	.28	70,365.46	.78
	1,275,321.68	100.00	9,053,855.20	100.00
Less: Producers' Participation Played and Earned	870,104.20	68.23	6,224,961.36	68.75
Less: Producers' Participation Sale of Foreign Rights	3,645.99	.28	65,932.50	.73
	873,750.19	68.51	6,290,893.86	69.48
Corporate Share - Played and Earned	401,569.19	31.49	2,758,528.38	30.47
Corporate Share - Sale of Foreign Rights	17.70	-o-	4,432.96	.05
	401,571.49	31.49	2,762,961.34	30.52
Profit on Sale of Accessories	12,444.66	.97	66,654.34	.74
Other Income	17,856.04	1.40	78,629.96	.86
GROSS INCOME	431,872.19	33.86	2,908,245.64	32.12
EXPENSES				
Prints, Duties, Censorship, Etc.	27,621.47	2.17	202,477.20	2.24
Exchanges' Operating Expenses	217,204.57	17.03	1,928,941.42	21.30
Home Office Expenses	116,214.49	9.11	805,614.60	8.90
Foreign Department Expenses	10,528.79	.82	140,539.42	1.55
Loss on Foreign Exchange	64,432.58	5.05	376,660.63	4.16
Income Tax of Foreign Companies	9,148.54	.72	37,709.29	.42
Other Expenses	12,268.36	.96	143,872.29	1.59
TOTAL EXPENSES	328,553.64	25.76	2,882,554.39	31.84
PROFIT FOR THE PERIOD	$ 103,318.55	8.10%	$ 25,691.25	.28%

UNITED ARTISTS CORPORATION SUBSIDIARIES AND BRANCHES CONSO

AS AT OCTOBER 28TH, 1933 - FOREIGN AS AT S

EXCEPT GERMANY AS AT DECEMBER 31ST

A S S E T S	DELAWARE 10/28/33	SPAIN 9/30/33	ITALY 9/30/33	BRAZIL 9/30/33	FAR EAST 9/30/33	ARGENTINE 9/30/33	CANADA 10/28/33	MEXICO 9/30/33	ENGLAND 9/30/33	FRANCE 9/30/33	GERMANY 12/31/32	AUSTRALIA 9/30/33
Cash in Banks and on Hand	$ 358,009.67	$ 39,896.44	$ 4,563.29	$59,315.77	$ 36,13	$35,661.54	$28,466.87	$ 1,962.69	$ 126,740.92	$ 78,273.72	$ 1,408.34	$ 38,898.
Notes Receivable												
Producers	90,000.00											
Foreign Film Customers	16,276.69											
Advances to Stockholder Producers and Other Producers (Secured by share of subsequent Film Rentals)	137,474.45	20,051.60	13,439.30	1,228.88	21,07	6,217.82	4,524.11	6,090.26	1,035,602.09	186,249.89		6,715.
Accounts Receivable:												
Exhibitors	194,681.73	55,932.98	28,063.39	10,711.62	30,674.	20,050.13	11,728.51	6,749.55	571,187.81	75,742.30		9,223.
Officers and Employees	12,479.11						181.41					
Miscellaneous	16,134.60	18.60	3,382.06		1,753.	3,734.96		168.91	55,698.17	53,679.80	22,430.69	4,731.
Inventories:												
Accessories on Hand and in Transit	31,346.29	2,914.15		7,580.20	17,	14,291.31	2,604.56	2,338.60	66,282.65	5,869.26		11,090.
Prints in Transit	13,474.23			915.29	1,	185.73				55,030.17		837.
Miscellaneous Deposits	15,976.14	202.12		385.20	47		38.24	19.21	1,429.86	8,520.37		450.
Cash Surrender Value of Life Insurance Policies	121,020.25											
Cash in Banks Reserved for Dividends Payable (Per Contra)	14,111.56											
Furniture and Fixtures	170,458.66	5,923.69		7,557.14	12,11	9,208.96	16,645.80	2,025.88	37,152.23	78,249.95	284.36	20,196.
Investments in and Advances to Subsidiaries and Branches	1,008,155.46						2,234.57					
Deferred Charges Prepaid Rent, Taxes, Insurance, Etc.	39,090.26	90.81		2,142.50	3,72		226.29	2,015.64	14,769.46	6,508.12		4,139.
Artists Contracts	30,000.00											
	$2,268,689.10	$125,030.59	$49,448.04	$91,836.94	$125,615.	$95,950.45	$66,650.36	$21,370.74	$1,908,863.19	$548,183.58	$24,103.39	$ 96,283.
L I A B I L I T I E S												
Notes Payable	293,927.16											
Owing to Producers	262,426.70	25,889.38	31,985.34	46,606.84	51,842.	18,358.69	14,031.53	3,598.27	313,491.40	65,638.19	4,355.59	45,935.
Accounts Payable and Accrued Expenses	193,041.99	41,698.32	16,606.37	378.70	28,752.	8,973.36	3,756.98	162.47	206,636.19	226,963.35	2,644.28	23,154.
Intercompany Accounts Payable		34,622.38	2,346.16	36,353.79	7,515.	58,473.13		97,096.22	486,035.25	127,557.52	162,572.94	10,603.
Payments in Advance of Film Service	54,940.47			535.54	34,151.	2,280.73	1,300.56	65.77	8,897.31	46,925.99		1,322.
Deferred Credits	5,913.60				676.				3,440.09	790.46		418.
Reserve for Foreign Income Taxes							1,291.59		26,929.37			
Reserve for Doubtful Accounts	32,118.95		3,012.20		380.		934.05	6,150.11	14,227.50	6,585.60		
Reserve for Advances to Outside Producers									99,012.97			
Reserve for Depreciation Furniture and Fixtures	114,650.05	4,164.63		4,997.32	1,	8,713.16	8,801.77	1,811.67	19,380.82	64,320.51		10,176.
Reserve for Contingencies	55,907.78						1,940.11					
Reserve for Dividends Payable (Per Contra)	14,111.56											
Capital Stock Common	30,000.00						10,000.00	1,500.00	36,375.00	1,975.00	95,120.00	21,750.0
Surplus	1,211,550.84	18,655.88	4,502.03	2,967.75	405.17	20,848.62	24,593.77	89,013.77	691,437.29	7,426.96	240,589.42	17,163.7
	$2,268,689.10	$125,030.59	$49,448.04	$91,836.94	$125,615.82	$95,950.45	$66,650.36	$21,370.74	$1,908,863.19	$548,183.58	$ 24,103.39	$ 96,283.0

SIDIARIES AND BRANCHES CONSOLIDATING BALANCE SHEET

ORDER 28TH, 1933 - FOREIGN AS AT SEPTEMBER 30TH, 1933

T GERMANY AS AT DECEMBER 31ST 1933.

	ENGLAND 9/30/33	FRANCE 9/30/33	GERMANY 12/31/32	AUSTRALIA 9/30/33	BELGIUM 9/30/33	NORWAY 9/30/33	SWEDEN 9/30/33	FINLAND 9/30/33	CZECHO-SLOVAKIA 9/30/33	SWITZERLAND 9/30/33	HOLLAND 9/30/33	ELIMINATION	TOTAL
.69	$ 126,740.92	$ 78,273.72	$ 1,408.34	$ 38,898.87	$31,398.53	$3,438.74	$ 1,263.72	$ 3,551.30	$12,211.71	$ 3,358.11	$ 4,004.49	$ 9,066.33	$ 462,177.31
													90,000.00
													16,376.69
.86	1,035,602.09	186,249.89		6,715.43	5,838.78	1,845.49	8,095.12	819.07	2,181.82	3,451.24	2,843.97		1,[illegible]
.55	571,187.81	75,742.30		9,223.62	16,048.94	963.74	727.88	31.09	3,987.10	7,804.48	4,058.96		1,0[illegible]
													1,360.69
.91	55,698.17	53,679.80	22,430.69	4,731.32	13,024.18	51.48	74.75	197.81		74.38	2,250.66		183,411.69
.60	66,282.65	3,869.26		11,090.36	824.65	126.10	587.40		6.17	407.94			165,306.61
		55,090.17		837.15									72,211.75
.21	1,429.66	8,520.37		450.00	536.28		44.10		736.05	14.87			28,861.04
													121,020.25
													14,111.56
.88	37,152.23	78,249.95	284.36	20,196.58	5,148.52	777.61	2,334.39		3,419.21	1,848.74	6,075.60		381,585.97
							55,968.16	1,415.94				1,067,774.13	-0-
.64	14,769.46	6,508.12		4,139.56	567.56		214.38		1,582.81	97.27			78,840.02
													30,000.00
.74	$1,908,863.19	$548,183.58	$24,103.39	$ 96,283.09	$73,987.44	$7,205.16	$69,309.90	$6,015.21	$24,124.87	$17,057.03	$19,233.75	$ 1,076,840.46	$4,571,399.75
													293,927.16
.27	313,491.40	65,638.19	4,355.59	45,935.53	6,453.46	2,619.59	395.32	397.20	9,770.75	1,289.63	2,380.04		928,857.68
.47	206,636.29	226,963.35	2,544.28	23,154.61	1,911.96	5,439.47	4,576.74	855.75	5,268.20	2,479.72	1,820.49		777,599.04
.22	486,035.25	127,557.52	162,572.54	10,689.94	24,979.68	1,353.88			22,509.07	21,427.28	7,466.62	1,108,221.03	-0-
.77	8,897.31	46,925.99		1,322.39					767.59	72.83			151,286.81
	3,440.09	790.46		418.25									11,239.25
	28,929.37												31,220.96
.11	14,227.50	6,585.60											63,378.80
	99,012.97												99,012.97
.67	19,380.82	64,320.51		10,176.16	3,183.54	696.38	2,063.94		2,524.03	1,342.76	4,631.00		254,688.30
													57,847.89
													14,111.56
.00	36,375.00	1,975.00	95,120.00	21,750.00	2,780.00	2,609.46	67,182.50	6,300.00	7,403.75	1,927.00	2,005.25	270,332.76	30,000.00
.77	691,437.29	7,426.96	240,589.42	17,163.79	34,678.80	5,515.55	4,908.60	1,537.74	24,118.52	11,482.19	930.35	301,713.33	1,858,429.33
.74	$1,908,863.19	$548,183.58	$ 24,103.39	$ 96,283.09	$73,987.44	$7,205.16	$69,309.90	$ 6,015.21	$24,124.87	$17,057.03	$19,233.75	$ 1,076,840.46	$4,571,399.75

UNITED ARTISTS CORPORATION SUBSIDIARIES AND BRANCHES CONSOLI

FOR THE TEN MONTHS ENDED OCTOBER 28TH, 1933 - FOREIGN

	DELAWARE 10/28/33	SPAIN 9/30/33	ITALY 9/30/33	BRAZIL 9/30/33	FAR EAST 9/30/33	ARGENTINE 9/30/33	CANADA 10/28/33	MEXICO 9/30/33	ENGLAND 9/30/33	FRANCE 9/30/33	GERMANY	AUSTRALI 9/30/33
I N C O M E												
Gross Film Rentals	$4,791,173.54	$160,045.07	$	$121,145.60	$309,850.61	$138,236.33	$325,090.36	$31,895.14	$2,493,372.91	$268,585.00	$	$165,86
Gross Sale of Foreign Rights	17,909.48		21,750.73							30,705.25		
	4,809,083.02	160,045.07	21,750.73	121,145.60	309,850.61	138,236.33	325,090.36	31,895.14	2,493,372.91	299,290.25		165,86
Less: Producers Participation Played and Earned	3,497,139.88	93,012.75		66,762.18	184,161.21	72,255.87	215,108.20	18,790.03	1,734,714.66	158,398.14		84,95
Less: Producers Participation Sale of Foreign Rights	16,721.31		21,750.73							27,460.46		
	3,513,861.19	93,012.75	21,750.73	66,762.18	184,161.21	72,255.87	215,108.20	18,790.03	1,734,714.66	185,858.60		84,95
Corporate Share - Played and Earned	1,294,033.66	67,032.32		54,383.42	125,689.40	65,980.46	109,982.16	13,105.11	758,658.25	110,186.86		80,91
Corporate Share - Sale of Foreign Rights	1,188.17									3,244.79		
	1,295,221.83	67,032.32		54,383.42	125,689.40	65,980.46	109,982.16	13,105.11	758,658.25	113,431.65		80,91
Profit on Sale of Accessories - Domestic	36,604.09						4,096.79					
Profit on Sale of Accessories - Foreign	2,689.55	2,285.24		913.06	3,279.40	658.96		903.17	19,222.32	1,905.47		66
Commission From Foreign Companies	364,655.85											
Income From Foreign Dividends	20,970.60						2,085.83					
Other Income Domestic	50,625.69											
Other Income Foreign	3,861.36	128.79	57.69	657.84	1,178.81	1,040.07		152.03	13,939.45	3,603.97		25
GROSS INCOME	1,774,628.97	64,875.87	57.69	55,954.32	130,147.70	67,679.49	116,164.78	12,353.97	791,810.02	118,941.09		81,83
E X P E N S E S												
Printing, Duties, Censorship, Etc.	42,506.94	1,879.87	17.18	10,992.46	23,824.41	11,877.24	15,655.73	2,757.21	41,967.84	37,285.24		7,31
Exchange Operating Expenses	956,824.74	46,339.87	3,206.42	35,322.28	96,265.84	54,510.40	82,161.86	19,336.63	365,261.83	122,429.78		73,67
Home Office Expenses	805,614.80											
Foreign Department Expenses	140,599.42											
Loss on Foreign Exchange	131,711.51	2,798.03	1,029.88	191.55	9,581.09	2,789.77	4,835.34	1,115.45	231,283.74	17,179.25		7,33
Income Tax of Foreign Companies							2,128.89		29,929.37			5,30
Other Expenses	73,684.83	4,498.02	306.24	6,480.28	6,248.68	5,450.41	8,512.31	2,862.26	14,752.09	12,108.38		3,30
Commission to United Artists Corporation					12,984.69	13,900.29			288,383.72	17,391.91		7,14
TOTAL EXPENSES	1,887,519.22	46,219.99	4,559.72	52,986.57	129,742.53	88,528.11	103,623.45	26,071.55	509,011.11	172,036.06		69,43
PROFIT FOR THE PERIOD	112,890.25	18,655.88	4,502.03	2,967.75	405.17	20,848.62	12,541.33	13,717.58	282,798.91	53,094.97		7,57
PROFIT FROM DOMESTIC OPERATIONS	497,367.87						12,541.33					
PROFIT FROM FOREIGN OPERATIONS	384,477.62	18,655.88	4,502.03	2,967.75	405.17	20,848.62		13,717.58	282,798.91	53,094.97		7,57
	112,890.25	18,655.88	4,502.03	2,967.75	405.17	20,848.62	12,541.33	13,717.58	282,798.91	53,094.97		7,57
SURPLUS: DECEMBER 31ST, 1932	1,783,723.30						12,052.44	75,296.19	408,638.38	60,521.33	240,589.42	11,34
ADD: PROFIT FOR THE PERIOD	112,890.25	18,655.88	4,502.03	2,967.75	405.17	20,848.62	12,541.33	13,717.58	282,798.91	53,094.97		7,57
INCOME TAX REFUNDED	1,710.91											
	1,672,543.96	18,655.88	4,502.03	2,967.75	405.17	20,848.62	24,593.77	89,013.77	691,437.29	7,426.96	240,589.42	3,84 20,91
LESS: DIVIDEND DECLARED												
WRITE OFF OF ARTISTS CONTRACTS	10,000.00											
ALLOWANCE ON CITY LIGHTS ENGAGEMENT NEW YORK 1931	18,004.63											
EXCESS OF COST OF TREASURY STOCK ACQUIRED SINCE DECEMBER 31ST, 1932 OVER STATED VALUE THEREOF	432,888.49											
SURPLUS TO DATE	$1,211,650.84	$ 18,655.88	$ 4,502.03	$ 2,967.75	$ 405.17	$20,848.62	$ 24,593.77	$89,013.77	$ 691,437.29	$ 7,426.96	$240,589.42	$17,16

BSIDIARIES AND BRANCHES CONSOLIDATING INCOME STATEMENT
ENDED OCTOBER 28TH, 1933 - FOREIGN TO SEPTEMBER 30TH, 1933.

33	ENGLAND 9/30/33	FRANCE 9/30/33	GERMANY	AUSTRALIA 9/30/33	BELGIUM 9/30/33	NORWAY 9/30/33	SWEDEN 9/30/33	FINLAND 9/30/33	CZECHO-SLOVAKIA 9/30/33	SWITZERLAND 9/30/33	HOLLAND 9/30/33	[illegible] 9/30/33	ELIMINATION	TOTAL
95.14	$2,493,372.91	$268,585.00	$	$165,864.77	$89,937.43	$12,220.09	$13,507.96	$ 2,018.90	$19,726.20	$18,396.32	$ 6,881.50	342.01	$	$8,983,489.74
		30,705.25												70,365.46
95.14	2,493,372.91	299,290.25		165,864.77	89,937.43	12,220.09	13,507.96	2,018.90	19,726.20	18,396.32	6,881.50	342.01		9,053,855.20
90.03	1,734,714.66	158,398.14		84,950.63	52,178.49	6,266.96	7,344.28	1,025.54	9,667.22	10,548.78	4,031.26	605.28		6,221,961.36
		27,460.46												65,932.50
90.03	1,734,714.66	185,858.60		84,950.63	52,178.49	6,266.96	7,344.28	1,025.54	9,667.22	10,548.78	4,031.26	605.28		6,290,893.86
05.11	758,658.25	110,186.86		80,914.14	37,758.94	5,953.13	6,163.68	993.36	10,058.98	7,847.54	2,850.24	36.73		2,758,528.38
		3,244.79												4,433.96
05.11	758,658.25	113,431.65		80,914.14	37,758.94	5,953.13	6,163.68	993.36	10,058.98	7,847.54	2,850.24	36.73		2,762,961.34
														40,700.88
03.17	19,222.32	1,905.47		663.08	713.35	13.51	45.29		533.77	86.62		51.24		25,953.46
													364,655.85	-0-
													20,970.60	-0-
														52,711.52
52.03	13,929.45	3,603.97		258.66	273.37	37.86	21.90	223.16	431.61	1.54	17.90	45.51		25,919.44
53.97	791,810.02	118,941.09		81,835.88	38,745.66	6,004.50	6,140.29	1,216.52	9,956.82	7,759.38	2,868.14	31.00	385,626.45	2,908,245.64
57.21	41,967.84	37,285.24		7,311.33	4,019.69	1,621.41	1,648.22	81.92	174.39	966.68	201.01	50.19		202,477.20
36.63	365,261.83	122,429.78		73,678.16	24,916.75	5,533.95	9,712.26	1,177.06	13,923.78	8,412.48	3,443.58	23.75		1,928,941.42
														805,614.80
														140,599.42
15.45	231,283.74	17,179.25		7,332.18	18,274.73	1,434.25	957.65	524.91	1,236.02	1,586.44	3,736.85	32.98	40,838.49	376,650.63
	29,929.37			5,307.11								43.92		37,709.29
62.26	14,752.09	12,108.38		3,302.59	1,233.98	168.26	436.26	115.59	2,210.76	340.19	680.30	481.46		143,872.89
	288,383.72	17,391.91		7,148.14	15,167.09	709.75	941.13	130.44	2,465.78	3,056.49		376.42	364,655.85	-0-
71.55	509,011.11	172,036.06		89,415.15	27,062.78	9,467.62	11,780.22	2,029.92	20,010.73	14,362.28	186.02	98.72	323,767.36	2,882,554.39
17.58	282,798.91	53,094.97		7,579.27	11,682.88	3,463.12	5,639.93	813.40	10,053.91	6,602.90	2,682.12	77.72	61,859.09	25,691.25
														484,826
17.58	282,798.91	53,094.97		7,579.27	11,682.88	3,463.12	5,639.93	813.40	10,053.91	6,602.90	2,682.12	77.72	61,859.09	510,517.79
17.58	282,798.91	53,094.97		7,579.27	11,682.88	3,463.12	5,639.93	813.40	10,053.91	6,602.90	2,682.12	77.72	61,859.09	25,691.25
96.19	408,638.38	60,521.33	240,589.42	11,386.08	22,995.92	2,052.43	731.33	724.34	14,084.61	4,879.29	1,751.71	72.86	106,713.33	2,056,031.80
17.58	282,798.91	53,094.97		7,579.27	11,682.88	3,463.12	5,639.93	813.40	10,053.91	6,602.90	2,682.12	77.72	61,859.09	25,691.25
														1,710.91
13.77	691,437.29	7,426.96	240,589.42	3,806.81	34,678.80	5,515.55	4,908.60	1,537.74	24,118.52	11,482.19	930.35	50.58	44,854.24	2,083,433.96
				20,970.60									20,970.60	-0-
														10,000.00
														18,004.63
													235,888.49	197,000.00
13.77	$ 691,437.29	$ 7,426.96	$240,589.42	$17,163.79	$34,678.80	$ 5,515.55	$4,908.60	$ 1,537.74	$24,118.52	$11,482.19	$ 930.35	$16. 50.58	$ 301,713.33	$1,858,429.33

UNITED ARTISTS CORPORATION
UNITED ARTISTS CORPORATION OF CUBA, S.A.
UNITED ARTISTS CORPORATION OF PUERTO RICO
BALANCE SHEET AS OF OCTOBER 28TH, 1933.

	SCHED. NO.		
Assets			
CASH IN BANKS AND ON HAND			$ 358,009.67
NOTES RECEIVABLE:			
Producers		$ 90,000.00	
Foreign Film Customers		16,276.69	106,276.69
Advances to Stockholder Producers and Other Producers (Secured by share of subsequent film rentals)	1.		137,474.45
ACCOUNTS RECEIVABLE:			
Exhibitors	2.	$ 194,681.73	
Officers and Employees		12,479.11	
Miscellaneous	3.	16,134.60	
		223,295.44	
Less: Reserve for doubtful accounts		12,717.83	210,577.61
INVENTORIES:			
Accessories on hand and in transit		$ 31,346.29	
Prints in transit		13,474.23	44,820.52
MISCELLANEOUS DEPOSITS			15,976.14
CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES			121,020.25
CASH IN BANK RESERVED FOR DIVIDENDS PAYABLE (per contra)	4.		14,111.56
FURNITURE AND FIXTURES AND IMPROVEMENTS		$ 170,458.66	
Less: Reserve for depreciation		114,650.05	55,808.61
INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES (Not consolidated)	5.		1,008,155.46
DEFERRED CHARGES - Prepaid rent, insurance, etc.	6.		39,090.26
ARTISTS' CONTRACTS			30,000.00
			$2,141,321.22
Liabilities			
NOTES PAYABLE			$ 293,927.16
OWING TO PRODUCERS	7.		262,426.70
ACCOUNTS PAYABLE AND ACCRUED EXPENSES	8.		193,041.99
PAYMENTS IN ADVANCE OF FILM SERVICE	9.		54,940.47
DEFERRED CREDITS	10.		5,913.60
RESERVE FOR DOUBTFUL ACCOUNTS FOREIGN			19,401.12
RESERVE FOR CONTINGENCIES			55,907.78
RESERVE FOR DIVIDENDS PAYABLE (per contra)			14,111.56
CAPITAL STOCK			
Preferred Stock $100.-par value			
Authorized 8,000 shares			
Common - no par value			
Authorized 9,000 shares stated value $5.-each		$ 45,000.00	
Less: In treasury		15,000.00	
Issued and outstanding			30,000.00
SURPLUS:			
Surplus, December 31st, 1932		$1,783,723.30	
Add: Income tax refunded		1,710.91	
Profit as per annexed statement		112,890.25	
		$1,672,543.96	
Less: Write off of artists' contracts		10,000.00	
Allowance on "CITY LIGHTS" engagement, New York - 1931		18,004.63	
Excess of cost of Treasury Stock acquired since December 31st, 1932 over stated value thereof		432,888.49	
		$ 460,893.12	1,211,650.84
			$ 2,141,321.22

Contingent Liability under unused letter of credit $1,520.00

INCOME:

Gross film rentals
Less: Producers' Participation

Corporate share - played and earned

Sale of accessories
Less: Cost

Profit on sale of accessories

Other income

Total income

EXPENSES:

Prints, duties, censorship, etc.
Exchanges' operating expenses
Home office expenses
Other expenses
Allowances to exhibitors

Profit from domestic operations

FOREIGN DEPARTMENT:

Commission on sale of foreign rights
Commissions from foreign companies to 9/30/33
Income from dividends foreign
Profit on sale of accessories
Profit on sale of prints
Other income
Profit on foreign exchange

Less: Foreign department expenses
Foreign income taxes

Profit from foreign operations for
the Delaware Corporation

Profit before providing for Federal income tax

Less: Provision for Federal income taxes

NET PROFIT

INCOME STATEMENT

FOR THE TEN MONTHS ENDED OCTOBER 28TH, 1933

	SCHED. NO.	CURRENT MONTH THIS YEAR (4 WEEKS) AMOUNT	%	CURRENT MONTH LAST YEAR (4 WEEKS) AMOUNT	%	TEN MONTHS TO DATE THIS YEAR (43 WEEKS) AMOUNT	%	TEN MONTHS TO DATE LAST YEAR (43 WEEKS) AMOUNT	%
INCOME:									
Gross film rentals		$ 611,487.31	100.00	$ 261,680.02	100.00	$ 4,791,173.54	100.00	$ 4,689,189.19	100.00
Less: Producers' Participation		433,848.24	70.95	182,539.98	69.76	3,497,139.88	72.99	3,452,305.95	73.62
Corporate share - played and carned		$ 177,639.07	29.05	$ 79,140.04	30.24	$ 1,294,033.66	27.01	$ 1,236,883.24	26.38
Sale of accessories		$ 17,042.03	2.79	$ 7,559.65	2.89	$ 103,284.67	2.15	$ 118,459.45	2.52
Less: Cost		10,996.23	1.80	6,001.91	2.29	66,680.58	1.39	73,196.10	1.56
Profit on sale of accessories		$ 6,045.80	.99	$ 1,557.74	.60	$ 36,604.09	.76	$ 45,263.35	.96
Other income	11.	$ 9,644.00	1.58	$ 2,986.61	1.14	$ 50,625.69	1.06	$ 49,746.38	1.06
Total income		$ 193,328.87	31.62	$ 83,684.39	31.98	$ 1,381,263.44	28.83	$ 1,331,892.97	28.40
EXPENSES:									
Prints, duties, censorship, etc.		$ 5,022.46	.82	$ 3,017.86	1.15	$ 42,506.94	.89	$ 43,977.92	.94
Exchanges' operating expenses	12.	100,904.08	16.50	83,084.26	31.75	956,824.74	19.97	898,845.35	19.17
Home office expenses	13.	116,214.49	19.01	56,663.73	22.43	805,614.80	16.81	703,580.01	15.00
Other expenses	14.	4,117.94	.67	4,749.59	1.81	73,694.83	1.54	66,237.72	1.41
Allowances to exhibitors		-0-	-0-	-0-	-0-	-0-	-0-	3,446.82	.07
		$ 226,258.97	37.00	$ 149,535.44	57.14	$ 1,878,631.31	39.21	$ 1,716,087.82	36.59
Profit from domestic operations		$ 32,930.10	5.38	$ 65,851.05	25.16	$ 497,367.87	10.38	$ 384,194.85	8.19
FOREIGN DEPARTMENT:									
Commission on sale of foreign rights		$ 39.65	.01	$ 30.57	.01	$ 1,188.17	.02	$ 4,802.81	.10
Commissions from foreign companies to 9/30/33	15.	78,977.60	12.92	47,838.67	18.28	364,655.85	7.61	324,515.45	6.92
Income from dividends foreign		-0-	-0-	-0-	-0-	20,970.60	.44	32,597.25	.70
Profit on sale of accessories		21.91	-0-	538.86	.21	2,689.55	.06	1,933.99	.04
Profit on sale of prints		-0-	-0-	233.58	.09	99.64	-0-	274.97	.01
Other income		22.87	-0-	274.40	.11	3,761.72	.08	6,756.40	.15
Profit on foreign exchange		19,341.35	3.16	143.33	.06	131,711.51	2.75	104.64	-0-
		$ 98,403.38	16.09	$ 47,514.53	18.16	$ 525,077.04	10.96	$ 370,435.57	7.90
Less: Foreign department expenses	16.	$ 10,528.79	1.72	$ 7,263.17	2.78	$ 140,599.42	2.93	$ 105,185.82	2.25
Foreign income taxes		-0-	-0-	-0-	-0-	-0-	-0-	2,478.40	.05
		$ 10,528.79	1.72	$ 7,263.17	2.78	$ 140,599.42	2.93	$ 107,664.22	2.30
Profit from foreign operations for the Delaware Corporation		$ 87,874.59	14.37	$ 40,251.36	15.38	$ 384,477.62	8.03	$ 262,771.35	5.60
Profit before providing for Federal income taxes		$ 54,944.49	8.99	$ 25,599.69	9.78	$ 112,890.25	2.35	$ 121,423.50	2.59
Less: Provision for Federal income taxes		-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
NET PROFIT		$ 54,944.49	8.99	$ 25,599.69	9.78	$ 112,890.25	2.35	$ 121,423.50	2.59

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT OCTOBER 28th, 1933.

DOMESTIC	
GAUCHO	$ 20.45
LOVELIGHT	7.46
SECRETS (SPECIAL A/C)	128.38
LIFE WONDERFUL	21.70
SALLY	4.13
	.66
DEVIL DANCER	18.57
ROMAN SCANDALS	4.49
APPRENTICE	33.94
STEAMBOAT	15.30
HOMECOMING	12.94
GERMAN LINES	18.77
BERLIN	25.16
RHAPSODY	2.06
ORIENT	15.05
PETROWNA	12.31
CARNIVAL CRIME	16.92
BLUE MOUSE	7.21
CARMEN	11.31
I'M ALIVE	16.38
ASPHALT	2.03
MANOLESCU	733.36
CONGRESS	1,159.58
BITTER SWEET	35,065.65
SAMARANG	16,115.78
KEYHOLE	12.15
GALLANT LADY	1,048.17
STEEPLECHASE	1,105.68
PET STORE	1,039.30
NEPTUNE	564.47
LULLABY LAND	3,928.29
PIED PIPER	3.53
DISRAELI	
FOREIGN VERSIONS	
HENRY V111	399.24
GIRL FROM MAXIMS	2.30
IRON MASK	275.67
SHREW	18.75
AROUND WORLD	160.88
CRUSOE	63.53
COQUETTE	41.16
SECRETS	790.61
STRUGGLE	425.28
GOES TO WAR	.01
PARK LANE	270.96
ZOMBIE	647.62
WHOOPEE	7,588.62
TWO LOVERS	36.80
AWAKENING	21.40
HEAVEN	41.51
CONDEMNED	.47
RAFFLES	224.93
DEVIL TO PAY	198.81
PALMY DAYS	12.24
UNHOLY GARDEN	260.48
CYNARA	1,048.96
MASQUERADER	5,012.09
FRONT PAGE	1,237.24
COCK OF AIR	29.00
UNDERSTANDING	1,160.03
DISPUTED	170.10
THREE PASSIONS	28.36
SONADORES	834.41
CARRIED FORWARD	$ 82,172.64

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT OCTOBER 28th, 1933.

	BROUGHT FORWARD	$ 82,172.64
	ENCONTRADAS	1,708.47
	DON QUIXOTE	491.86
	HOMECOMING	2.84
	WATERFRONT	3,177.05
	SAMARANG	2,745.08
	EMPEROR JONES	106.09
	PAVEMENTS	64.55
	TEMPEST	32.85
	ETERNAL LOVE	12.90
	GHOSTS	.84
	LUMMOX	54.48
	MOON	78.31
	KIKI	1,068.93
	STREET SCENE	104.10
	INDISCREET	273.55
	CORSAIR	77.94
	GREEKS	1,120.43
	RAIN	216.67
	HALLELUJAH	3,424.74
	BOWERY	1,592.60
	KEYHOLE	9.41
	"1812"	1.33
	PETROVNA	2.84
	BRITISH & DOMINIONS FILM CORPORATION, LTD.	2,365.84
	COLUMBIA PICTURES, INC.	8,175.44
	MISCELLANEOUS	
	ELTON CORPORATION - STUDIO ACCOUNT	793.11
	PICKFORD CORPORATION - STUDIO ACCOUNT	1,419.69
	ART CINEMA CORPORATION - STUDIO ACCOUNT	144.43
	SAMUEL GOLDWYN, INC. - STUDIO ACCOUNT	256.78
	WALT DISNEY PROD. LTD. - STUDIO ACCOUNT	513.29
	GLORIA SWANSON PICTURE CORP.LTD.-STUDIO ACCOUNT	337.32
	RELIANCE PICTURES, INC. -STUDIO ACCOUNT	.41
	TWENTIETH CENTURY PICTURES,INC. -STUDIO ACCOUNT	108.59
	MUSIC COPYRIGHT EXPENDITURES ADVANCED	4,182.89
	ACCRUED INTEREST FROM SAMUEL GOLDWYN, INC.	1,215.00
	WALT DISNEY PROD. LTD. - ADVERTISING ACCOUNT	6,554.01
	MOTION PICTURE RIGHTS "MME.JULIE"	2,656.39
	MOTION PICTURE RIGHTS "TRANSGRESSION"	3,060.76
	MOTION PICTURE RIGHTS "ALMAS ENCONTRADAS"	7,150.00
		$ 137,474.45

NO.2

SCHEDULE OF ACCOUNTS RECEIVABLE FROM EXHIBITORS AT OCTOBER 28th,1933

	MORE THAN FOUR WEEKS OLD	TOTAL ACCOUNTS REC.
ATLANTA	$ 690.50	$ 3,987.42
BOSTON	165.77	4,559.69
BUFFALO	3,185.51	16,155.64
CHARLOTTE	23.00	678.56
CHICAGO	257.72	3,693.75
CINCINNATI	121.86	5,776.43
CLEVELAND	124.37	3,321.28
DALLAS	199.35	2,140.88
DENVER	35.71	502.34
DETROIT	119.13	2,331.38
INDIANAPOLIS	9.83	358.52
KANSAS CITY	69.65	2,364.64
LOS ANGELES	4,252.36	12,635.42
MILWAUKEE	278.17	1,476.86
MINNEAPOLIS	42.30	867.98
NEW HAVEN	1,035.67	2,407.78
NEW ORLEANS	428.86	800.55
NEW YORK	2,612.21	12,006.84
OMAHA	54.23	2,634.51
PHILADELPHIA	73.52	2,649.00
PITTSBURGH	346.80	6,287.99
ST.LOUIS	7.95	1,276.82
SALT LAKE CITY	74.90	2,567.41
SAN FRANCISCO	4,799.82	18,628.56
SEATTLE	274.65	2,430.36
WASHINGTON	141.68	4,435.19
CRISTOBAL	5,922.05	7,304.50
HAVANA	466.16	783.65
	$ 25,813.73	$ 125,063.95
PUBLIX THEATRES,INC.		310.37
LOEW'S,INC.		44,937.84
WARNER BROS.THEATRES		3,020.47
UNITED ARTISTS THEATRE CIRCUIT,INC.		5,342.20
FOX THEATRES		2,942.31
R.K.O. FILM BOOKING CORP.		12,372.77
MISCELLANEOUS		691.82
		$ 194,681.73

NO.3

SCHEDULE OF ACCOUNTS RECEIVABLE MISCELLANEOUS AT OCTOBER 28th,1933

VANDEVENTER NATIONAL BANK, ST.LOUIS,MO.	$ 877.83
HARRIMAN NATIONAL BANK, NEW YORK	5,049.18
FIRST NATIONAL BANK, DETROIT	818.39
FLETCHER AMERICAN NATIONAL BANK, INDIANAPOLIS	797.41
UNITED ARTISTS THEATRE CIRCUIT	492.79
H.C.MINER LITHO.,CO.	1,250.00
UNITED ARTISTS STUDIO CORPORATION	1,620.37
RIVOLI THEATRE, NEW YORK	110.95
TECHNICOLOR MOTION PICTURES CORPORATION	464.73
BRITISH & DOMINIONS FILM CORP.,LTD.	787.82
INTERNATIONAL VARIETY & THEATRICAL AGENCY	3,249.46
WARNER BROTHERS INDUSTRIAL FILMS	347.29
MAX GLUCKSMAN, URAGUAY	202.09
MISCELLANEOUS	66.29
	$ 16,134.60

NO.4

SCHEDULE OF FUND FOR ESCROW DIVIDENDS AT OCTOBER 28TH, 1933.

DIVIDENDS	ACCRUED INTEREST	PRESENT VALUE
CHARLES CHAPLIN - 2 SAVINGS ACCOUNTS $13,360.00	$ 751.56	$ 14,111.56

NO.5

SCHEDULE OF INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES AT OCTOBER 28TH, 1933

INVESTMENTS IN SUBSIDIARY COMPANIES		
CAPITAL STOCK UNITED ARTISTS CORP.,LTD.	$ 36,375.00	
CAPITAL STOCK LES ARTISTES ASSOCIES, S.A.	1,975.00	
CAPITAL STOCK LES ARTISTES ASSOCIES,S.A. BELGIUM	2,780.00	
CAPITAL STOCK UNITED ARTISTS A/S NORWAY	9,680.08	
CAPITAL STOCK UNITED ARTISTS A/B SWEDEN	6,747.50	
CAPITAL STOCK UNITED ARTISTS A/S DENMARK	13,404.80	
CAPITAL STOCK UNARTISCO,S.A. SWITZERLAND	1,927.00	
CAPITAL STOCK U.A.SPOLECNOST,s.r.o.CZECHO-SLOVAXIA	7,403.75	
CAPITAL STOCK N.V.UNITED ARTISTS CORP., HOLLAND	2,005.25	
CAPITAL STOCK UNITED ARTISTS CORP.,LTD.,CANADA	10,000.00	
CAPITAL STOCK UNITED ARTISTS AUSTRALASIA, LTD.	21,719.55	$ 114,017.93
DUE FROM SUBSIDIARY COMPANIES		
UNITED ARTISTS CORPORATION,LTD., ENGLAND	$ 486,035.25	
LES ARTISTES ASSOCIES, S.A., FRANCE	127,557.52	
UNITED ARTISTS FILM VERLEIH, G.m.b.H.	17,103.52	
N.V.UNITED ARTISTS CORPORATION - HOLLAND	7,466.62	
ARTISTAS UNIDOS, S.A. MEXICO	29,100.39	
UNITED ARTISTS AUSTRALASIA,LTD.-AUSTRALIA	10,689.94	
UNITED ARTISTS CORPORATION - BRAZIL	34,353.79	
UNITED ARTISTS A/S NORWAY	2,685.63	
UNITED ARTISTS A/B SWEDEN	4,466.84	
UNITED ARTISTS CORPORATION - ARGENTINE	58,473.13	
LES ARTISTES ASSOCIES, S.A.- BELGIUM	24,979.68	
UNITED ARTISTS - FINLAND	4,884.06	
UNITED ARTISTS A/S DENMARK	7,222.10	
UNARTISCO, S.A.- SWITZERLAND	21,427.28	
UNITED ARTISTS SPOLECNOST,s.r.o.-CZECHO-SLOVAKIA	22,509.07	
CONTINENTAL EUROPEAN BRANCHES	36,968.54	
UNITED ARTISTS CORPORATION OF FAR EAST	448.74	896,372.10
		$ 1,010,390.03
DUE TO SUBSIDIARY COMPANIES		
UNITED ARTISTS CORPORATION,LTD.,CANADA		2,234.57
		$ 1,008,155.46

NO.6

SCHEDULE OF DEFERRED CHARGES,PREPAID RENT,INSURANCE,ETC, AT OCTOBER 28TH, 1933

PREPAID RENT	$ 3,441.11
PREPAID INSURANCE	8,128.43
PREPAID ALTERATIONS & REPAIRS	2,759.96
HAYS SPECIAL FUND	8,065.69
CHARGES TO FOREIGN COMPANIES NOT YET PLACED ON THEIR BOOKS	2,457.81
HAYS DUES ADVANCED	13,373.54
PREPAID MISCELLANEOUS	863.72
	$ 39,090.26

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT OCTOBER 28TH, 1933.

ROBIN HOOD	$ 96.99
MASK	140.48
AROUND WORLD	107.50
CRUSOE	1,502.67
SHREW	37.32
SECRETS	7,157.38
STRUGGLE	48.51
CITY LIGHTS	108.33
RESCUE	4.50
CONDEMNED	21.45
RAFFLES	13.06
WHOOPEE	12,941.75
HEAVENLY NIGHT	21.81
DEVIL TO PAY	91.59
PALMY DAYS	914.47
UNHOLY GARDEN	259.65
ARROWSMITH	2,354.55
CYNARA	3,550.24
SPAIN	7,790.22
MASQUERADER	42,813.99
ROGUE	11.19
TEMPEST	12.00
WATERFRONT	15,682.83
EVANGELINE	12.93
ALIBI	24.25
GHOSTS	52.23
YOURSELF	9.33
LUMMOX	31.71
LOCKED DOOR	174.42
RITZ	72.94
NEW YORK NIGHTS	29.84
ROMANTIC NIGHT	115.65
BAD ONE	64.55
BRIDE	74.60
LINCOLN	59.69
DU BARRY	26.12
MOON	191.47
WHISPERS	136.03
KIKI	15.23
INDISCREET	78.89
CORSAIR	261.91
STREET SCENE	259.10
TONIGHT	167.13
GREEKS	251.83
RAIN	1,319.96
HALLELUJAH	5,382.61
OVERTURE 1812	3.23
FANTASY	1.94
AMERICANS	1.94
HARBOR	157.56
EYES OF WORLD	39.69
ANGELS	227.78
FRONT PAGE	153.62
SCARFACE	1,034.00
AGE FOR LOVE	111.92
COCK OF AIR	211.01
SKY DEVILS	396.18
WIDOW	64.55
UNDERSTANDING	3,764.87
VENUS	249.40
PARK LANE	6.25
LINING	189.77
ZOMBIE	2,608.40
MAGIC NIGHT	517.84
BLUE DANUBE	6.60
CARNIVAL	6.75
YES MR.BROWN	1,487.90
MUSIC	6.72
DAMOZEL	44.56
SPECKLED BAND	11.70
CARRIED FORWARD	$ 115,798.48

NO. 7

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT OCTOBER 28TH, 1933.

	BROUGHT FORWARD	$ 115,798.48
	EMPEROR JONES	23,409.21
	BOWERY	1,448.01
	HENRY V111	2,847.67
	NIGHTMARE	271.91
	TRADER	477.81
	WHOOPEE PARTY	179.75
	TOUCHDOWN	737.07
	CANARY	1,436.69
	KLONDIKE	2,462.35
	GOOD DEED	441.39
	BUILDING	441.04
	DOCTOR	911.96
	PLUTO	805.50
	MELLERDRAMMER	806.53
	OLDEN DAYS	1,352.66
	PILOT	669.74
	MECHANICAL MAN	1,218.78
	PREMIERE	1,342.81
	PUPPY LOVE	1,637.38
	BEARS & BEES	534.51
	DOGS	537.61
	FLOWERS	847.41
	BUGS	1,914.50
	BABES	3,917.99
	WORKSHOP	143.06
	BIRDS	577.23
	ARK	385.69
	PIGS	3,132.23
	KING COLE	1,308.72
	BIRTH OF NATION	17.18
	SALVATION HUNTERS	40.41
		$ 172,053.28
	PAYABLE AS AGENT FOR FOREIGN CORPORATIONS	86,441.56
	PAYABLE TO PRODUCERS FOR JUNK FILM	1,016.44
	PAYABLE TO PRODUCERS FOR DUTY DRAWBACK	2,915.42
		$ 262,426.70

B

NO. 7

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT OCTOBER 28TH, 1933.

BROUGHT FORWARD	$ 115,798.48
EMPEROR JONES	23,409.21
BOWERY	1,448.01
HENRY V111	2,847.67
NIGHTMARE	271.91
TRADER	477.81
WHOOPEE PARTY	179.75
TOUCHDOWN	737.07
CANARY	1,436.69
KLONDIKE	2,462.35
GOOD DEED	441.39
BUILDING	441.04
DOCTOR	911.96
PLUTO	805.50
MELLERDRAMMER	806.53
OLDEN DAYS	1,352.66
PILOT	669.74
MECHANICAL MAN	1,218.78
PREMIERE	1,342.81
PUPPY LOVE	1,637.38
BEARS & BEES	534.51
DOGS	537.61
FLOWERS	847.41
BUGS	1,914.50
BABES	3,917.99
WORKSHOP	143.06
BIRDS	577.23
ARK	385.69
PIGS	3,132.23
KING COLE	1,308.72
BIRTH OF NATION	17.18
SALVATION HUNTERS	40.41
	$ 172,053.28
PAYABLE AS AGENT FOR FOREIGN CORPORATIONS	86,441.56
PAYABLE TO PRODUCERS FOR JUNK FILM	1,016.44
PAYABLE TO PRODUCERS FOR DUTY DRAWBACK	2,915.42
	$ 262,426.70

SCHEDULE OF ACCOUNTS PAYABLE AND ACCRUED EXPENSES AT OCTOBER 28TH, 1933

CONSOLIDATED FILM INDUSTRIES, INC.	$ 84,500.58
ELECTRICAL RESEARCH PRODUCTS, INC.	17,131.49
H.O.MINER LITHO. CO.	12,828.16
TONBILD SYNDIKAT AKTIENGESELLSCHAFT	9,144.88
DONAHUE & COE, INC.	6,944.87
DE LUXE LABORATORIES, INC.	6,423.00
TECHNICOLOR MOTION PICTURE CORP.	5,314.64
ISAAC H. LUBIN, INC.	2,119.18
COLUMBIA PICTURES DISTRIBUTING CO.,INC.	2,008.39
WESTERN UNION TELEGRAPH CO.	1,987.55
MASSOE & CO.,INC.	1,791.62
NEW YORK TELEPHONE CO.	1,726.26
VARIETY, INC.	1,610.00
LUBIN PUBLISHING CO.,INC.	1,480.77
AMERICAN SALES BOOK COMPANY,LTD.	1,315.24
THE GORDON PRESS	1,257.00
NATIONAL ELECTROTYPE COMPANY	1,171.72
MOTION PICTURE HERALD	1,122.95
PACE PRESS, INC.	1,092.70
WELTZ AD SERVICE	806.60
BRUNSWICK PRODUCTIONS,INC.	757.05
STERN PHOTO CO.,INC.	745.56
THE GEOMETRIC STAMPING CO.	728.32
METAL OFFICE FURNITURE CO.	683.63
ASSOCIATED PUBLICATIONS,INC.	636.93
REMINGTON RAND,INC.	615.61
JOHN G.PAINE, AGENT & TRUSTEE	600.00
MONROE CALCULATING MACHINE CO.,INC.	600.00
JAY EMANUEL PUBLICATIONS, INC.	590.75
HOLLYWOOD REPORTER	542.98
UNEEDOUR PRINTING SERVICE, INC.	518.48
MANHATTAN STATIONERY CO.,INC.	502.86
MISCELLANEOUS	23,742.22
	$ 193,041.99

NO.9

SCHEDULE OF PAYMENTS IN ADVANCE OF FILM SERVICE FROM EXHIBITORS AT OCTOBER 28TH, 1933.

EXCHANGES	PREPAID SERVICE	PART PAYMENTS	
ATLANTA	$ 799.42	$	
BOSTON	1,568.75		
BUFFALO	255.44		
CHARLOTTE	600.87		
CHICAGO	1,374.66		
CINCINNATI	922.08		
CLEVELAND	914.76		
DALLAS	1,621.42		
DENVER	704.84		
DETROIT	530.88		
INDIANAPOLIS	881.11		
KANSAS CITY	1,254.98		
LOS ANGELES	869.01		
MILWAUKEE	1,813.58	536.66	
MINNEAPOLIS	430.94	56.50	
NEW HAVEN	181.40		
NEW ORLEANS	416.01		
NEW YORK	2,211.52		
OMAHA	805.86		
PHILADELPHIA	1,572.47		
PITTSBURGH	825.17		
ST.LOUIS	1,139.60		
SALT LAKE CITY	836.44		
SAN FRANCISCO	1,778.21		
SEATTLE	473.44	20.00	
WASHINGTON	766.02		
CRISTOBAL	275.59	2,517.14	
HAVANA	-0-	20.00	
	$ 25,824.47	$ 3,150.30	$ 28,974.77
PAYMENTS IN ADVANCE RECEIVED FROM SUNDRY EXHIBITORS			25,965.70
			$ 54,940.47

NO.10

SCHEDULE OF DEFERRED CREDITS AT OCTOBER 28TH, 1933.

UNALLOCATED FILM RENTALS - CRISTOBAL	$ 5,277.38
UNALLOCATED FILM RENTALS - HAVANA	636.22
	$ 5,913.60

NO. 11

SCHEDULE OF OTHER INCOME FOR THE TEN MONTHS ENDED OCTOBER 28th, 1933.

	CURRENT MONTH		10 MONTHS TO DATE	
	THIS YEAR (4 WEEKS)	LAST YEAR (4 WEEKS)	THIS YEAR (43 WEEKS)	LAST YEAR (43 WEEKS)
DISCOUNT EARNED	$ 913.11	$ 306.62	$ 7,049.23	$ 4,404.01
INTEREST	45.50	1,292.64	10,365.36	32,608.66
RENT REVENUE TRAILERS	2,945.79	1,304.00	9,025.37	12,226.49
INCOME FROM FILM MAINTENANCE DEPARTMENT	-o-	-o-	-o-	150.00
INCOME FROM ROAD SHOWS	-o-	-o-	1,400.84	262.56
ADDITIONAL CORPORATE SHARE-PLAYED AND EARNED	5,769.71	-o-	21,868.14	-o-
MISCELLANEOUS	30.11	83.35	916.75	94.66
	$ 9,644.00	$ 2,986.61	$ 50,625.69	$ 49,746.38

STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE TEN MONTHS ENDED OCTOBER 28TH, 1933.

EXCHANGES	SALARIES	RENT & HOUSE SERVICE	TRAVELING EXPENSES	STATIONERY & PRINTING	TELEPHONE	TELEGRAPH	POSTAGE	FREIGHT & CARTAGE	MISCELLANEOUS	ALTERATIONS & REPAIRS	FILM MAINTENANCE	SCREEN
ATLANTA	$ 19,085.44	$ 2,387.18	$ 8,361.06	$ 272.07	$ 1,233.97	$ 491.96	$ 940.50	$ 884.83	$ 102.72	$ 36.33	$ 296.85	$ 1
BOSTON	27,097.29	5,248.07	10,308.15	293.97	1,750.73	150.36	807.86	1,166.99	156.49	296.37	184.78	6
BUFFALO	16,683.70	2,243.06	7,255.51	125.75	1,265.80	312.36	506.03	781.36	38.88	7.98	87.18	
CHARLOTTE	11,723.97	1,710.80	5,957.50	146.61	729.50	254.80	520.39	437.41	25.22	55.00	109.72	
CHICAGO	30,754.04	4,309.29	8,357.57	415.45	1,228.94	296.40	846.17	1,353.28	130.23	43.30	754.24	5
CINCINNATI	17,719.38	3,817.51	7,627.65	190.86	814.21	208.94	807.14	805.29	111.09	15.03	191.50	1
CLEVELAND	18,460.17	4,125.26	8,035.19	194.58	1,320.55	457.43	861.88	1,405.34	119.65	18.73	364.96	2
DALLAS	23,884.16	2,798.27	9,725.89	282.82	1,250.07	1,176.24	1,366.16	1,382.83	75.87	19.57	264.25	1
DENVER	13,144.54	2,174.97	5,863.22	192.45	423.38	351.61	511.57	613.50	34.74		146.15	1
DETROIT	18,709.71	5,252.71	5,893.59	848.43	2,009.23	289.58	749.13	1,649.59	109.87	34.29	867.10	3
INDIANAPOLIS	17,438.07	2,587.03	7,102.54	201.23	1,102.45	247.53	605.39	698.33	77.99	15.46	271.33	1
KANSAS CITY	17,999.35	3,545.64	7,680.53	247.75	874.33	248.26	886.58	1,169.69	94.50	8.66	230.74	2
LOS ANGELES	16,698.17	5,510.71	3,917.80	257.38	623.82	491.59	742.01	731.95	39.68	11.14	330.95	1
MILWAUKEE	18,363.90	3,938.45	6,042.12	211.82	1,439.26	308.72	1,024.91	948.73	107.49	7.55	203.91	1
MINNEAPOLIS	20,583.96	3,809.93	8,536.41	170.05	1,326.96	539.53	1,142.25	1,114.18	72.91	79.99	393.78	2
NEW HAVEN	12,851.73	1,987.54	5,082.51	66.96	1,256.52	57.40	394.31	579.17	32.74	3.47	170.55	
NEW ORLEANS	13,522.58	2,505.52	4,509.25	139.70	505.50	304.10	490.90	627.62	90.70	14.80	228.10	
NEW YORK	46,747.91	17,885.07	8,033.80	299.95	1,890.36	116.86	1,162.04	914.98	72.53	171.84	1,653.94	1
OMAHA	16,501.46	1,757.40	6,940.12	280.11	1,118.13	426.63	867.52	677.18	72.07	7.25	164.60	2
PHILADELPHIA	24,627.79	4,084.53	5,813.91	268.23	689.25	188.71	1,174.70	1,144.02	91.63	121.14	85.53	
PITTSBURGH	19,942.30	4,718.31	8,001.63	277.68	1,186.80	881.90	846.71	2,048.29	254.02	77.05	266.27	2
ST.LOUIS	18,872.95	3,223.77	8,326.58	176.31	1,184.74	223.66	607.22	1,573.31	65.93	37.24	352.66	3
SALT LAKE CITY	13,982.50	2,094.16	5,580.09	106.41	370.52	378.12	530.66	636.15	15.10	34.50	76.58	1
SAN FRANCISCO	19,851.50	3,985.67	6,682.33	163.94	653.56	412.29	649.31	511.67	39.40	7.07	163.54	1
SEATTLE	16,168.50	2,010.21	7,984.53	177.39	758.64	654.21	628.65	1,026.80	71.64	5.30	125.45	2
WASHINGTON	20,852.47	2,385.38	8,833.78	318.24	1,572.24	572.29	1,010.70	1,010.83	135.86	14.71	318.83	
TOTAL U.S.	$ 512,267.56	$100,076.64	$186,553.36	$ 5,726.14	$ 27,579.46	$9,441.48	$ 20,680.69	$ 25,883.38	$ 2,238.95	$1,143.77	$ 8,303.49	$ 5,2
CUBA	8,688.73	860.15	746.45	243.31	93.22	63.16	203.06	1,164.75	176.11	30.50	79.50	
CRISTOBAL	21,663.41	1,589.05	5,431.37	569.11	110.00	507.35	897.54	4,027.57	69.84	.90	17.56	
PUERTO RICO				118.27				4.25				
TOTAL DOMESTIC FOREIGN	$ 30,352.14	$ 2,449.20	$ 6,177.82	$ 930.69	$ 203.22	$ 570.51	$ 1,100.60	$ 5,196.57	$ 245.95	$ 31.40	$ 97.06	$
GRAND TOTAL	$ 542,619.70	$102,525.84	$192,731.18	$ 6,656.83	$ 27,782.68	$10,011.99	$21, 781.29	$ 31,089.89	$ 2,484.90	$1, 175.17	$ 8,400.55	$ 5,3
SUMMARY OF TOTALS FOR SAME PERIOD LAST YEAR (43 WKS.) TOTAL U.S.	$ 480,892.39	$106,129.06	$158,719.74	$ 4,580.50	$ 21,699.02	$ 7,699.46	$ 14,850.86	$ 30,762.84	$ 2,048.99	$ 1,451.08	$ 9,773.44	$ 5,0
CUBA	8,803.75	1,123.27	889.90	308.34	94.60	115.91	215.04	1,718.54	316.25	6.70	148.39	
CRISTOBAL	20,176.55	1,664.03	5,487.29	753.79	121.81	565.03	983.15	2,138.25	141.99	10.24	49.30	
TOTAL DOMESTIC FOREIGN	$ 28,980.30	$ 2,787.30	$ 6,377.19	$ 1,062.13	$ 216.41	$ 680.94	$ 1,198.99	$ 3,856.79	$ 461.24	$ 16.94	$ 197.69	$
GRAND TOTAL	$ 509,872.69	$108,916.36	$165,096.93	$ 5,642.63	$ 21,915.43	$ 8,380.40	$16,049.85	$ 34,619.63	$ 2,510.23	$ 1,468.02	$ 9,971.13	$ 5,1

STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE TEN MONTHS ENDED OCTOBER 28TH, 1933.

TRAVELLING EXPENSES	STATIONERY & PRINTING	TELEPHONE	TELEGRAPH	POSTAGE	FREIGHT & CARTAGE	MISCELLANEOUS	ALTERATIONS & REPAIRS	FILM MAINTENANCE	SCREENING	ASSOCIATION DUES	TOTAL THIS YEAR (43 WEEKS)	TOTAL LAST YEAR (43 WEEKS)
8,361.06	$ 272.07	$ 1,233.97	$ 491.96	$ 940.50	$ 884.83	$ 102.72	$ 36.33	$ 296.85	$ 156.30	$ 40.64	$ 34,289.85	$ 34,849.16
10,308.15	293.97	1,750.73	150.36	807.86	1,166.99	156.49	296.37	184.78	634.00	86.90	48,181.96	49,828.80
7,255.51	125.75	1,265.80	332.36	506.03	781.36	38.88	7.98	87.18	62.28	44.64	29,414.73	27,454.29
5,957.50	146.61	729.50	254.80	520.39	437.41	25.22	55.00	109.72	62.35	15.42	21,748.69	18,150.15
8,357.57	415.45	1,228.94	296.40	846.17	1,353.28	130.23	43.30	754.24	518.89	102.30	49,110.10	43,206.18
7,627.65	190.86	814.21	208.94	807.14	805.29	111.09	15.03	191.50	180.60	32.22	32,52 .42	32,110.01
8,035.19	194.58	1,320.55	457.43	861.88	1,405.34	119.65	18.73	364.96	240.78	58.86	35,663.38	34,109.44
9,725.99	282.82	1,250.07	1,176.24	1,366.16	1,382.83	75.87	19.57	264.25	198.62	46.26	42,471.11	34,277.25
5,863.22	192.45	423.38	351.61	511.57	613.50	34.74		146.15	171.25	18.22	23,645.60	22,199.55
5,893.59	248.43	1,009.23	289.58	749.13	1,649.59	109.87	34.29	867.10	395.00	58.86	35,267.09	36,388.33
7,102.34	201.23	1,102.45	247.53	605.39	698.33	77.99	15.46	271.33	184.40	32.22	30,559.77	27,638.81
7,680.53	247.75	874.33	248.26	886.58	1,169.69	94.50	8.66	230.74	220.89	33.62	33,240.54	27,099.57
3,917.80	257.38	623.82	491.59	742.01	731.95	39.68	11.14	330.95	154.45	54.66	29,564.31	27,682.68
6,042.12	211.82	1,439.26	308.72	1,024.91	948.73	107.49	7.55	203.91	161.16	25.22	32,783.24	27,265.74
8,536.41	170.05	1,326.96	539.53	1,142.25	1,114.18	72.91	79.99	393.78	211.25	32.24	38,013.44	33,963.10
5,082.51	66.96	1,256.52	57.40	394.31	579.17	32.74	3.47	170.55	35.00	32.24	22,550.16	21,020.24
4,509.25	139.70	505.50	304.10	490.90	627.62	90.70	14.80	228.10	31.05	19.62	22,989.44	20,941.19
8,033.80	299.95	1,890.36	116.86	1,162.04	914.98	72.53	171.84	1,653.94	114.00	2,750.00	81,813.28	85,253.30
6,940.12	280.11	1,118.13	426.63	867.52	677.18	72.07	7.25	164.60	263.50	32.24	29,108.21	30,195.52
5,813.91	268.23	689.25	188.71	1,174.70	1,144.02	91.63	121.14	85.53	73.00	95.30	38,437.74	38,613.59
8,001.63	277.80	1,186.80	881.90	846.71	2,048.29	254.02	77.05	266.27	216.00	56.06	38,173.22	36,322.05
8,326.58	176.31	1,184.74	223.66	607.22	1,573.31	65.93	37.24	352.66	360.00	28.02	35,032.39	30,233.88
5,680.09	106.41	370.52	378.12	530.66	636.15	15.10	34.50	76.58	146.45	18.22	24,069.46	21,121.04
6,682.33	163.94	653.56	412.29	649.31	511.67	39.40	7.07	163.54	182.00	44.84	33,347.12	29,358.21
7,984.53	177.39	758.64	654.21	628.65	1,026.80	71.64	5.30	125.45	241.02	40.64	29,892.98	30,709.38
8,833.78	318.24	1,572.24	572.29	1,010.70	1,010.83	135.86	14.71	318.83	53.98	42.04	37,121.35	32,459.47
186,553.36	$ 5,726.14	$ 27,579.46	$9,441.48	$ 20,680.69	$ 25,893.38	$ 2,238.95	$1,143.77	$ 8,303.49	$ 5,268.22	$ 3,837.50	$ 909,010.58	$ 852,450.93
746.45	243.31	93.22	63.16	203.06	1,164.75	176.11	30.50	79.50	6.00	398.00	12,752.94	14,241.49
5,431.37	569.11	110.00	507.35	897.54	4,027.57	69.84	.90	17.56	55.00		34,938.70	32,152.93
	118.27				4.25						122.52	
6,177.82	$ 930.69	$ 203.22	$ 570.51	$ 1,100.60	$ 5,196.57	$ 245.95	$ 31.40	$ 97.06	$ 61.00	$ 398.00	$ 47,814.16	$ 46,394.42
192,731.18	$ 6,656.83	$ 27,782.68	$10,011.99	$21,781.29	$ 31,089.09	$ 2,484.90	$1,175.17	$ 8,400.55	$ 5,329.22	$ 4,235.50	$ 956,824.74	$ 898,845.35
158,719.74	$ 4,580.50	$ 21,699.02	$ 7,699.46	$ 14,850.86	$ 30,762.84	$ 2,048.99	$ 1,451.08	$ 9,773.44	$ 5,068.90	$ 8,774.65		$ 852,450.93
889.90	308.34	94.60	115.91	215.84	1,718.54	316.25	6.70	148.39		500.00		14,241.49
5,487.29	753.79	121.81	565.03	983.15	2,138.25	144.99	10.24	49.30	36.00	22.50		32,152.93
6,377.19	$ 1,062.13	$ 216.41	$ 680.94	$ 1,198.99	$ 3,856.79	$ 461.24	$ 16.94	$ 197.69	$ 36.00	$ 522.50		$ 46,394.42
165,096.93	$ 5,642.63	$ 21,915.43	$ 8,380.40	$16,049.85	$ 34,619.63	$ 2,510.23	$ 1,468.02	$ 9,971.13	$ 5,104.90	$ 9,297.15		$ 898,845.35

ANALYSIS OF EXCHANGE OPERATING SALARIES & TRAVELING EXPENSES FOR THE TEN MONTHS ENDED OCTOBER 28th,1933

EXCHANGES	DIST MGR. SALARIES	SALES SALARIES	DIST.MGR. EXPENSES	SALES TRAVELING EXPENSES	TOTAL SELLING EXPENSES	CHECK UP MISC SALARIES	CHECK UP MISC EXPENSES	BOOKERS INSPECTORS & MISC. SALARIES	TOTAL SALARIES & TRAVELING EXP. THIS YEAR (43 WEEKS)	TOTAL SALARIES & TRAVELING EXP. LAST YEAR (43 WEEKS)
ATLANTA	$ 1,241.29	$ 8,985.00	$ 585.46	$ 7,768.10	$ 18,579.85	$ 315.00	$ 7.50	$ 8,544.15	$ 27,446.50	$ 28,174.66
BOSTON	1,439.75	12,776.25	819.18	8,530.02	23,565.20	3,376.50	958.95	9,504.79	37,405.44	35,954.21
BUFFALO	460.20	9,425.00	192.33	6,993.68	17,071.21	837.50	69.50	5,961.00	23,939.21	21,128.74
CHARLOTTE	474.72	5,393.75	218.19	5,736.80	11,823.46	60.00	2.51	5,795.50	17,681.47	14,109.00
CHICAGO	1,810.48	15,696.25	570.53	7,773.19	25,850.45	1,214.31	13.85	12,033.00	39,111.61	31,944.97
CINCINNATI	521.90	9,843.00	235.15	7,361.60	17,981.65	825.15	10.90	6,529.33	25,347.03	24,388.99
CLEVELAND	686.42	8,975.00	309.29	7,725.32	17,696.03	1,275.25	.58	7,523.50	26,495.36	25,414.98
DALLAS	1,415.91	13,913.75	653.30	9,072.69	25,055.65	842.25		7,712.25	33,610.15	26,520.93
DENVER	271.04	6,725.00	148.56	5,714.66	12,859.26	474.50		5,674.00	19,007.76	17,867.73
DETROIT	645.71	9,175.00	278.65	5,608.94	15,708.30	485.00	6.00	8,404.00	24,603.30	24,554.15
INDIANAPOLIS	396.07	9,563.75	190.77	6,911.77	17,062.36	1,679.50		5,798.75	24,540.61	21,742.42
KANSAS CITY	541.85	11,120.00	296.91	7,383.62	19,342.38	160.00		6,177.50	25,679.88	19,844.53
LOS ANGELES	1,011.00	8,635.00	336.84	3,563.66	13,546.30	209.00	17.50	6,843.17	20,615.97	19,115.83
MILWAUKEE	633.67	8,618.34	199.68	5,754.15	15,205.84	2,370.25	88.29	6,741.64	24,406.02	19,535.19
MINNEAPOLIS	585.45	11,858.33	191.12	8,345.29	20,980.19	1,450.18		6,690.00	29,120.37	26,469.71
NEW HAVEN	535.25	7,153.75	304.43	4,773.08	12,766.51	565.50	5.00	4,597.25	17,934.26	16,523.46
NEW ORLEANS	543.08	7,000.00	252.54	4,254.29	12,049.91	211.50	2.42	5,768.00	18,031.83	15,828.05
NEW YORK		23,616.25	80.45	7,471.96	31,168.66	395.00	481.39	22,736.66	54,781.71	59,781.08
OMAHA	517.46	9,585.00	283.54	6,656.58	17,042.58	521.50		5,877.50	23,441.58	24,065.79
PHILADELPHIA	1,084.20	10,178.75	453.11	5,353.54	17,069.60	2,049.50	7.26	11,315.34	30,441.70	30,528.44
PITTSBURGH	475.60	10,300.00	198.82	7,707.13	18,681.75	2,238.50	95.68	6,928.00	27,943.93	25,891.16
ST.LOUIS	564.95	10,143.75	309.59	8,016.99	19,035.28	461.00		7,703.25	27,199.53	22,869.90
SALT LAKE CITY	297.00	7,035.00	98.88	5,581.21	13,012.09	923.00		5,727.50	19,662.59	16,547.47
SAN FRANCISCO	1,128.00	9,805.00	375.62	6,277.63	17,586.25	1,610.00	29.08	7,308.50	26,533.83	22,013.94
SEATTLE	564.00	9,208.75	187.79	7,790.74	17,751.28	375.00	6.00	6,020.75	24,153.03	23,360.96
WASHINGTON	579.80	10,850.00	242.31	8,569.98	20,242.09	1,217.50	21.49	8,205.17	29,686.25	25,405.84
TOTAL U.S.	$ 18,425.00	$ 265,579.67	$ 8,012.84	$176,716.62	$ 468,734.13	$26,142.39	$ 1,823.90	$ 202,120.50	$ 698,820.92	$ 639,612.13
CUBA		3,375.00		746.45	4,121.45	88.73		5,225.00	9,435.18	9,693.65
CRISTOBAL		15,486.51		5,431.37	20,517.88	135.65		6,041.25	27,094.78	25,663.84
TOTAL DOMESTIC FOREIGN		$ 18,861.51		$ 6,177.82	$ 25,039.33	$ 224.38		$ 11,266.25	$ 36,529.96	$ 35,357.49
GRAND TOTAL	$ 18,425.00	$ 284,441.18	$ 8,012.84	$182,894.44	$ 493,773.46	$26,366.77	$ 1,823.90	$ 213,386.75	$ 735,350.88	$ 674,969.62
SUMMARY OF TOTALS FOR SAME PERIOD LAST YEAR (43 WEEKS)										
TOTAL U.S.	$ 6,600.00	$ 236,677.08	$ 3,074.13	$153,937.72	$ 400,288.93	$32,432.76	$ 1,707.89	$ 205,182.55		$ 639,612.13
CUBA		3,416.25		889.90	4,306.15	50.00		5,337.50		9,693.65
CRISTOBAL		13,547.89		5,487.29	19,035.18	207.50		6,421.16		25,663.84
TOTAL DOMESTIC FOREIGN		$ 16,964.14		$ 6,377.19	$ 23,341.33	$ 257.50		$ 11,758.66		$ 35,357.49
GRAND TOTAL	$ 6,600.00	$ 253,641.22	$ 3,074.13	$160,314.91	$ 423,630.26	$32,690.26	$ 1,707.89	$ 216,941.21		$ 674,969.62

NO.13

HOME OFFICE OPERATING EXPENSES FOR THE TEN MONTHS ENDED OCTOBER 28TH, 1933.

		CURRENT MONTH		10 MONTHS TO DATE	
		THIS YEAR (4 WEEKS)	LAST YEAR (4 WEEKS)	THIS YEAR (43 WEEKS)	LAST YEAR (43 WEEKS)
SALARIES	CHAIRMAN & PRESIDENT	$ 7,000.00	$ 7,000.00	$ 70,875.00	$ 75,250.00
	ADMINISTRATIVE	16,581.24	14,070.08	154,651.98	153,477.60
	SALES	10,114.00	9,697.00	96,797.00	104,817.67
	ACCOUNTING	4,871.50	4,360.00	45,063.25	47,983.33
	ADVERTISING & PUBLICITY	7,744.17	3,337.50	48,564.69	36,001.58
	TRAVELING AUDITORS	840.00	280.00	5,192.50	3,010.00
	FILM MAINTENANCE	140.83	320.00	1,498.33	3,440.00
RENT & HOUSE SERVICE		3,764.87	3,741.40	36,926.87	36,363.07
RENTAL OF EQUIPMENT		300.00	300.00	3,000.00	3,315.00
TRAVELING EXPENSES		928.83	613.71	31,849.05	15,557.54
TRAVELING EXPENSES AUDITORS		797.47	247.41	4,872.98	2,418.93
STATIONERY & PRINTING		3,922.98	1,740.97	21,735.94	16,643.81
TELEPHONE		1,407.12	588.72	10,505.86	7,945.17
TELEGRAPH		2,004.73	555.50	10,857.98	7,701.61
POSTAGE		2,082.80	916.35	13,697.05	8,166.59
FREIGHT & CARTAGE		374.58	61.34	2,025.12	1,738.68
MISCELLANEOUS		555.68	183.91	2,767.15	2,575.23
ATTORNEYS' FEES		4,571.03	3,326.92	36,694.91	39,871.76
INSURANCE ON LIFE OF J. M. SCHENCK		13,560.98	812.25	22,988.99	8,065.67
OTHER INSURANCE		587.39	647.56	6,338.05	6,751.89
ALTERATIONS & REPAIRS		87.76	16.73	374.87	525.50
TRADE PAPER ADVERTISING		8,099.29	1,710.30	92,745.84	44,315.14
CAMPAIGN BOOKS		3,327.68	548.24	19,022.00	17,913.56
EXPLOITATION		2,665.96	732.24	11,731.94	9,426.56
SALES PROMOTION		1,244.06	-0-	11,841.61	6,975.76
GENERAL PUBLICITY		1,871.08	463.17	7,297.23	3,851.16
HAYS ORGANIZATION DUES		773.42	358.96	5,673.79	6,203.70
HAYS SPECIAL ASSESSMENT		-0-	-0-	940.75	3,448.64
FILM MAINTENANCE		523.53	38.10	2,049.26	731.05
SHIPPING SUPPLIES		220.14	-0-	912.35	654.29
CORPORATION'S SHARE OF NATIONAL ADVERTISING		7,832.99	1,807.92	16,698.56	25,102.57
GENERAL ADVERTISING		182.01	148.13	1,077.03	1,191.24
SCREENING		370.28	59.32	1,480.78	1,995.91
BROADCASTING EXPENSES		-0-	-0-	-0-	149.80
FAN PAPER ADVERTISING		6,866.09	-0-	6,866.09	-0-
		$116,214.49	$ 58,683.73	$ 805,614.80	$703,580.01

NO.14

SCHEDULE OF OTHER EXPENSES FOR THE TEN MONTHS ENDED OCTOBER 28TH, 1933.

UNCOLLECTIBLE ACCOUNTS	$ -0-	$ -0-	$ 12,351.71	$ -0-
TAXES	467.11	1,374.54	18,521.75	11,507.66
EMPLOYEES BENEFIT PLAN	548.54	340.09	5,207.84	5,024.87
DEPRECIATION OF FURNITURE & FIXTURES	1,925.82	2,313.68	18,966.13	22,706.34
TRANSPORTATION OF ACCESSORIES - MINER	783.69	324.57	6,356.14	6,957.03
MISS-OUTS, ETC.	-0-	-0-	151.75	1,204.49
AUDITORS' FEES	-0-	-0-	7,000.86	5,292.67
HAVANA	212.84	205.44	3,230.28	3,348.93
CRISTOBAL	179.94	191.27	1,693.40	1,928.43
MISCELLANEOUS	-0-	-0-	204.97	8,267.30
	$ 4,117.94	$ 4,749.59	$ 73,684.83	$ 66,237.72

NO. 15

SCHEDULE OF COMMISSIONS FROM SUBSIDIARY COMPANIES FOR THE TEN MONTHS ENDED OCTOBER 28TH, 1933.

	CURRENT MONTH		10 MONTHS TO DATE	
	THIS YEAR (4 WEEKS)	LAST YEAR (5 WEEKS)	THIS YEAR (39 WEEKS)	LAST YEAR (39 WEEKS)
UNITED ARTISTS CORP., LTD.-ENGLAND TO 9/30/33	$ 67,201.83	$ 41,710.35	$288,383.72	$271,788.54
LES ARTISTES ASSOCIES, S.A.-FRANCE "	2,936.85	2,022.38	17,391.91	13,466.73
LES ARTISTES ASSOCIES, S.A.-BELGIUM "	2,370.17	1,045.40	15,167.09	10,319.83
UNITED ARTISTS A/S -NORWAY "	204.30	29.24	709.75	371.27
UNITED ARTISTS A/B -SWEDEN "	101.64	65.30	941.13	1,178.42
UNITED ARTISTS -FINLAND "	5.64	54.64	130.44	443.47
UNARTISCO, S.A. -SWITZERLAND "	419.04	96.03	3,056.49	1,154.28
U.A.SPOLECNOST,s.r.o. -CZ.SLOVAKIA "	179.67	485.96	2,465.78	4,099.37
UNITED ARTISTS A/S -DENMARK "	294.60	205.41	2,376.42	842.37
UNITED ARTISTS AUSTRALASIA,LTD. "	1,121.61	835.30	7,148.14	8,205.24
UNITED ARTISTS CORPORATION -ARGENTINE "	1,937.98	1,288.66	13,900.29	11,597.94
UNITED ARTISTS CORPORATION -FAR EAST "	2,204.27	-o-	12,984.69	1,047.99
	$ 78,977.60	$ 47,838.67	$364,655.85	$324,515.45

NO. 16

SCHEDULE OF FOREIGN DEPARTMENT EXPENSES FOR THE TEN MONTHS ENDED OCTOBER 28TH, 1933.

	CURRENT MONTH		10 MONTHS TO DATE	
	THIS YEAR (4 WEEKS)	LAST YEAR (4 WEEKS)	THIS YEAR (43 WEEKS)	LAST YEAR (43 WEEKS)
SALARIES Paid at Home Office for Employees Abroad	$ 4,460.00	$ 6,220.00	$ 57,667.71	$ 59,372.62
Sales Department Home Office	1,627.67	738.33	12,176.67	9,159.41
Accounting Department	1,120.00	880.00	9,950.00	9,460.00
Publicity Department	500.00	400.00	5,200.00	1,933.33
TELEPHONE, TELEGRAPH & CABLE	516.38	224.03	1,836.00	3,207.37
TRAVELING EXPENSES	770.26	25.00	3,876.61	1,097.79
FREIGHT & CARTAGE	1.00	2.95	146.98	161.33
PUBLICITY EXPENSES	442.10	185.24	5,241.22	2,507.19
HAYS ORGANIZATION	162.59	313.52	1,747.93	3,821.87
SUPERIMPOSING COSTS	42.00	-o-	221.91	-o-
ATTORNEYS' FEES	-o-	-o-	-o-	316.25
FIDELITY INSURANCE	665.66	379.98	6,222.15	3,842.32
SCREENING	26.14	59.63	429.40	1,650.03
AUDITORS' FEES	60.76	-o-	906.74	760.69
MISCELLANEOUS	208.42	1,538.47	32,634.27	932.18
GROUP LIFE INSURANCE	9.81	-o-	2,247.23	1,963.44
UNCOLLECTIBLE ACCOUNTS	-o-	-o-	94.60	-o-
	$ 10,528.79	$ 7,263.17	$140,599.42	$105,185.82

UNITED ARTISTS CORPORATION, LTD. (CANADA)

BALANCE SHEET AS OF OCTOBER 28TH, 1933

IN CANADIAN CURRENCY

RATE: CAN.DOLLARS .9806

	SCHED. NO.		
Assets			
CASH IN BANKS AND ON HAND			$ 29,030.
ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS (SECURED BY SHARE OF SUBSEQUENT FILM RENTALS)	1.		4,613.61
ACCOUNTS RECEIVABLE:			
Exhibitors		$ 11,960.54	
Officers and Employees		185.00	
		12,145.54	
Less: Reserve for doubtful accounts		952.53	11,193.01
INVENTORIES:			
Accessories on hand an in transit			2,656.09
MISCELLANEOUS DEPOSITS			39.00
FURNITURE AND FIXTURES AND IMPROVEMENTS		$ 16,975.12	
Less: Reverse for depreciation		8,975.90	7,999.22
DEFERRED CHARGES-Prepaid rent, insurance, etc.			230.77
			$ 55,761.75
Liabilities			
OWING TO PRODUCERS	2.		$ 14,309.12
ACCOUNTS PAYABLE AND ACCRUED EXPENSES			3,831.31
PAYMENTS IN ADVANCE OF FILM SERVICE-EXHIBITORS			1,326.29
UNITED ARTISTS CORPORATION-CURRENT ACCOUNT(U.S.$2,234.57)			2,278.77
RESERVE FOR INCOME TAXES			1,317.14
RESERVE FOR CONTINGENCIES			1,978.49
CAPITAL STOCK:			
100 Shares - par value $100.- each			10,000.00
SURPLUS:			
Surplus, December 31st, 1932		$ 14,937.74	
Profit as per annexed statement		10,340.43	25,278.17
			$ 55,761.75

INCOME STATEMENT

FOR THE TEN MONTHS ENDED OCTOBER 28TH, 1933.

IN CANADIAN CURRENCY

	SCHED. NO.	CURRENT MONTH				TEN MONTHS TO DATE			
		THIS YEAR (4 WEEKS)		LAST YEAR (4 WEEKS)		THIS YEAR (43 WEEKS)		LAST YEAR (43 WEEKS)	
		AMOUNT	%	AMOUNT	%	AMOUNT	%	AMOUNT	%
INCOME:									
Gross film rentals		$ 43,768.06	100.00%	$ 29,652.74	100.00%	$ 364,130.87	100.00%	$ 324,516.40	100.00%
Less: Producers' participation		29,717.55	67.90	19,497.21	65.75	240,817.38	66.13	221,280.27	68.19
Corporate share - played and earned		$ 14,050.51	32.10	$ 10,155.53	34.25	$ 123,313.49	33.87	$ 103,236.13	31.81
Sale of accessories		$ 1,502.29	3.43	$ 1,030.12	3.47	$ 10,957.65	3.01	$ 11,751.09	3.62
Less: Cost		876.56	2.00	360.45	1.21	6,399.27	1.76	5,848.52	1.80
Profit on sale of accessories		$ 625.73	1.43	$ 669.67	2.26	$ 4,558.38	1.25	$ 5,902.57	1.82
Other income		$ 134.13	.31	$ 356.91	1.20	$ 2,353.39	.64	$ 4,590.37	1.42
Total income		$ 14,810.37	33.84	$ 11,182.11	37.71	$ 130,225.26	35.76	$ 113,729.07	35.05
EXPENSES:									
Prints, duties, censorship, etc.		$ 2,131.83	4.87	$ 729.99	2.46	$ 17,500.79	4.80	$ 12,945.47	3.99
Exchanges' operating expenses	3.	8,907.62	20.35	8,427.02	28.42	91,347.00	25.09	95,417.09	29.40
Other expenses	4.	960.14	2.19	1,277.96	4.31	9,431.06	2.59	11,431.78	3.52
Loss on foreign exchange		46.15	.10	326.24	1.10	807.88	.22	3,344.38	1.03
		$ 11,953.44	27.31	$ 10,761.21	36.29	$ 117,470.97	32.26	$ 116,449.96	35.88
Profit, before providing for income taxes		$ 2,856.93	6.53	$ 420.90	1.42	$ 12,754.29	3.50	$ 2,720.89	.83
Less: Provision for income taxes		337.52	.77	-0-	-0-	2,413.86	.66	655.36	.21
NET PROFIT		$ 2,519.41	5.76	$ 420.90	1.42	$ 10,340.43	2.84	$ 3,376.25	1.04

NO.1

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT OCTOBER 28,1933

SECRETS	$ 205.29
SELF MADE LADY	160.12
IT'S A KING	53.68
JUST MY LUCK	461.33
LITTLE DAMOZEL	780.95
HIS LORDSHIP	251.31
NIGHT OF THE GARTER	267.60
BLARNEY STONE	739.55
SUMMER LIGHTNING	412.40
BITTER SWEET	1,201.29
UP TO THE NECK	80.09
	$ 4,613.61

NO.2

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT OCTOBER 28,1933

THE GAUCHO	$ 7.26
IRON MASK	27.93
AROUND THE WORLD	10.12
MR.ROBINSON CRUSOE	126.03
COQUETTE	17.45
SECRETS	812.67
STRUGGLE	12.22
THIS IS HEAVEN	13.96
WHOOPEE	580.88
PALMY DAYS	52.01
ARROWSMITH	118.34
CYNARA	324.33
KID FROM SPAIN	552.96
MASQUERADER	7,896.58
I COVER THE WATERFRONT	1,903.48
ALIBI	17.45
ONE ROMANTIC NIGHT	17.45
CORSAIR	31.07
TONIGHT OR NEVER	11.87
GREEKS HAD A WORD	8.03
RAIN	90.07
HALLELUJAH I'M A BUM	192.98
SCARFACE	27.93
AGE FOR LOVE	22.34
COCK OF THE AIR	17.28
SKY DEVILS	54.45
BOWERY	230.70
PARK LANE	23.44
WHITE ZOMBIE	47.38
BRITISH & DOMINION GROUP	591.40
MR.BROWN	263.28
BEARS & BEES	31.38
JUST DOGS	46.72
FLOWERS & TREES	45.44
BUGS IN LOVE	26.50
JUDITH OF BETHULIA	3.64
PAYABLE TO PRODUCERS FOR JUNK FILM	52.10
	$ 14,309.12

NO.3

STATEMENT OF OPERATING EXPENSES FOR THE TEN MONTHS ENDED OCTOBER 28th,1933

		CURRENT MONTH		10 MONTHS TO DATE	
		THIS YEAR (4 WEEKS)	LAST YEAR (4 WEEKS)	THIS YEAR (43 WEEKS)	LAST YEAR (43 WEEKS)
SALARIES	SALES	$ 2,460.00	$ 2,460.00	$ 26,230.79	$ 26,522.00
	BOOKERS, INSPECTORS & CLERICAL	2,376.00	2,244.00	24,722.60	23,744.00
	CHECK UP MEN	20.00	228.00	1,564.50	2,550.50
TRAVELING EXPENSES		1,115.35	1,287.15	13,429.60	13,522.37
RENT & HOUSE SERVICE		1,160.03	1,172.45	11,748.59	11,907.30
STATIONERY & PRINTING		618.96	80.77	1,708.15	1,411.57
TELEPHONE		136.34	140.86	1,392.24	1,179.82
TELEGRAPH		90.03	69.83	804.33	665.25
POSTAGE		224.42	152.29	2,008.74	1,732.43
FREIGHT & CARTAGE		395.36	341.89	4,244.55	4,634.92
MISCELLANEOUS		66.51	80.57	466.84	514.65
INSURANCE		25.01	45.82	323.22	504.92
ALTERATIONS & REPAIRS		.39	2.11	31.60	61.14
FILM MAINTENANCE		5.63	-o-	729.05	600.20
SCREENING		218.45	101.75	1,078.80	929.40
ASSOCIATION DUES			-o-	.58	103.39
CAMPAIGN BOOKS		95.14	13.53	785.73	1,890.40
ATTORNEYS' FEES			6.00	78.25	2,942.83
		$ 8,907.62	$ 8,427.02	$ 91,347.00	$ 95,417.09

NO.4

SCHEDULE OF OTHER EXPENSES FOR THE TEN MONTHS ENDED OCTOBER 28th,1933

TAXES	$ 3.24	$ 270.00	$ 2,434.82	$ 3,824.76
TRANSPORTATION ON ACCESSORIES	41.06	33.79	632.06	556.90
DUTY ON ACCESSORIES	408.45	147.76	2,155.85	2,942.79
HAYS ORGANIZATION DUES	31.84	-o-	105.62	-o-
UNCOLLECTIBLE ACCOUNTS	-o-	125.46	670.77	560.10
TRADE PAPER ADVERTISING	-o-	553.66	756.71	553.66
CORPORATION SHARE NATIONAL ADVERTISING	268.75	125.00	618.75	650.00
DEPRECIATION OF FURNITURE & FIXTURES	206.80	213.21	2,056.48	2,133.57
MISCELLANEOUS	-o-	60.00	-o-	210.00
	$ 960.14	$ 1,277.96	$ 9,431.06	$ 11,431.78

UNITED ARTISTS CORPORATION

SUBSIDIARIES AND BRANCHES

AS AT SEPTEMBER 30TH, 1933.

1.	Consolidated Balance Sheet	
2.	Comparative Consolidated Income Statement	
2A.	(Schedule of Exchange Operating Expenses (Schedule of Home Office Operating Expenses (Schedule of Other Expenses	
3.	Comparison of Played and Earned by Countries	
4.	Comparison of Corporations Share of Played and Earned by Countries	
5.	Comparison of Profit on Sale of Accessories by Countries	
6.	Comparison of Other Income by Countries	
7.	Comparison of Corporations Share of Prints Duties, Censorship, Etc. by Countries	
8.	Comparison of Exchange Operating Expenses by Countries	
9.	Comparison of Other Expenses by Countries	
10.	Comparison of Loss on Foreign Exchange by Countries	
11.	Comparison of Total Expenses by Countries	
12.	Consolidating Balance Sheet	
13.	Consolidating Income Statement	

COMPARISON OF INCOME AND EXPENSES

14.	Delaware	
15.	Delaware Excluding Havana and Cristobal	
15A.	(Analysis of Exchange Operating Expenses (Analysis of Home Office Operating Expenses (Analysis of Other Expenses	
16.	Havana	
17.	Cristobal	
18.	Italy	Eight Months
19.	Spain	Eight Months
20.	Brazil	Eight Months
21.	Far East	Eight Months
22.	Argentine	Eight Months
23.	Chile	Eight Months
24.	Canada	
25.	Mexico	Eight Months
26.	England	Eight Months
27.	France	Eight Months
28.	Germany	Eight Months
29.	Australia	Eight Months
30.	Belgium	Eight Months
31.	Norway	Eight Months
32.	Sweden	Eight Months
33.	Finland	Eight Months
34.	Czecho-Slovakia	Eight Months
35.	Switzerland	Eight Months
36.	Holland	Eight Months
37.	Denmark	Eight Months

UNITED ARTISTS CORPORATION
AND
SUBSIDIARIES AND BRANCHES
CONSOLIDATED BALANCE SHEET
AS AT SEPTEMBER 30TH.1933 - FOREIGN AS AT SEPTEMBER 2ND. 1933.
EXCEPT GERMANY AS AT DECEMBER 31st. 1932.

NO.1

ASSETS		
CASH IN BANKS AND ON HAND		$ 806,192.47
NOTES RECEIVABLE		
Producers	$ 90,000.00	
Foreign Film Customers	22,534.64	112,534.64
ADVANCES TO STOCKHOLDER PRODUCERS and Other Producers (Secured by share of subsequent film rentals) Less Reserve		1,276,213.48
ACCOUNTS RECEIVABLE		
Exhibitors	$ 896,633.78	
Officers and Employees	10,618.37	
Miscellaneous	153,423.49	
	1,060,675.64	
Less: Reserve for Doubtful Accounts	61,702.37	998,973.27
INVENTORIES		
Accessories on Hand and in Transit	$ 158,698.99	
Prints in Transit	53,605.46	212,304.45
MISCELLANEOUS DEPOSITS		31,288.03
CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES		133,504.25
CASH IN BANKS RESERVED FOR DIVIDENDS PAYABLE(Per Contra)		14,111.56
FURNITURE AND FIXTURES	$ 374,280.25	
Less: Reserve for Depreciation	249,480.56	124,799.69
DEFERRED CHARGES -Prepaid Rent, Taxes, Insurance, Etc.		91,301.66
ARTISTS CONTRACTS		30,000.00
		$ 3,831,223.50
LIABILITIES		
NOTES PAYABLE		$ 301,075.81
OWING TO PRODUCERS		878,140.77
ACCOUNTS PAYABLE AND ACCRUED EXPENSES		634,051.35
PAYMENTS IN ADVANCE OF FILM SERVICE		126,472.95
DEFERRED CREDITS		11,619.66
RESERVE FOR FOREIGN INCOME TAXES		22,738.72
RESERVE FOR CONTINGENCIES		57,901.90
RESERVE FOR DIVIDENDS PAYABLE (Per Contra)		14,111.56
CAPITAL STOCK		
Common - No par value		
Authorized - 9,000 shares stated value $5.00 each	$ 45,000.00	
Less: In Treasury	15,000.00	30,000.00
SURPLUS:		
Surplus, December 31st, 1932	$2,056,031.80	
Add: Income Tax Refunded	1,710.91	
Profit as per annexed statement	77,627.30	
	$1,980,115.41	
Less: Write off of Artists Contracts	10,000.00	
Allowance on CITY LIGHTS engagement New York - 1931	18,004.63	
Excess of cost of Treasury Stock acquired since December 31st, 1932 over stated value thereof	197,000.00	1,755,110.78
		$ 3,831,223.50

NO.2

UNITED ARTISTS CORPORATION

AND

SUBSIDIARIES AND BRANCHES

COMPARATIVE CONSOLIDATED INCOME STATEMENT

FOR THE FIRST NINE MONTHS OF 1932 AND 1933 - FOREIGN FOR THE FIRST EIGHT MONTHS

	1933		1932	
	AMOUNT	RATIO TO P & E	AMOUNT	RATIO TO P & E
INCOME				
Gross Film Rentals	$ 7,711,796.35	99.14%	$ 7,826,900.80	97.29%
Gross Sale of Foreign Rights	66,737.17	.86	218,282.45	2.71
	7,778,533.52	100.00	8,045,183.25	100.00
Less: Producers' Participation - Played and Earned	5,354,857.16	68.84	5,477,041.76	68.08
Less: Producers' Participation - Sale of Foreign Rights	62,286.51	.80	207,832.92	2.58
	5,417,143.67	69.64	5,684,874.68	70.66
Corporate Share - Played and Earned	2,356,939.19	30.30	2,349,859.04	29.21
Corporate Share - Sale of Foreign Rights	4,450.66	.06	10,449.53	.13
	2,361,389.85	30.36	2,360,308.57	29.34
Profit on Sale of Accessories	54,209.68	.70	85,197.88	1.06
Other Income	60,773.92	.78	78,082.26	.97
GROSS INCOME	2,476,373.45	31.84	2,523,588.71	31.37
EXPENSES				
Prints, Duties, Censorship, Etc.	174,855.73	2.25	158,602.81	1.97
Exchanges Operating Expenses	1,711,736.85	22.00	1,504,473.84	18.70
Home Office Operating Expenses	689,400.31	8.86	644,896.28	8.02
Foreign Department Expenses	130,070.63	1.67	97,922.65	1.22
Loss on Foreign Exchange	312,228.05	4.01	1,882.63	.02
Income Tax of Foreign Companies	28,560.75	.37	49,093.03	.61
Allowances to Exhibitors	-0-	-0-	3,446.82	.04
Other Expenses	131,604.53	1.69	120,150.36	1.49
TOTAL EXPENSES	2,554,000.75	32.83	2,580,468.42	32.07
PROFIT FOR THE PERIOD	$ 77,627.30	.99%	$ 56,879.71	.70%

	AMOUNT	RATIO TO P & E
SCHEDULE OF EXCHANGE OPERATING EXPENSES		
Salaries	$ 953,437.57	12.26%
Rent & House Service	158,071.51	2.03
Traveling	255,109.60	3.28
Stationery & Printing	23,911.81	.31
Telephone & Telegraph	54,267.99	.70
Postage	36,034.78	.46
Freight & Cartage	51,648.32	.66
Insurance	7,860.58	.10
Advertising & Publicity	89,537.49	1.15
Legal Expense	15,349.68	.20
Film Maintenance	10,171.39	.13
Association Dues	8,067.43	.10
Screening	6,547.41	.08
Directors Fees	3,793.81	.05
Trade Shows	19,067.79	.25
Alterations & Repairs	1,832.23	.02
Campaign Books	614.43	.01
Miscellaneous	16,413.03	.21
TOTAL	$ 1,711,736.85	22.00%
SCHEDULE OF HOME OFFICE OPERATING EXPENSES		
Salaries - Chairman & President	$ 63,875.00	.82%
Administrative	138,070.74	1.78
Sales	86,683.00	1.11
Accounting	40,191.75	.52
Advertising & Publicity	40,820.52	.53
Traveling Auditors	4,352.50	.06
Film Maintenance	1,357.50	.02
Rent & House Service	33,162.00	.43
Rental of Equipment	2,700.00	.04
Traveling Expenses	30,920.22	.40
Traveling Expenses - Auditors	4,075.51	.05
Stationery & Printing	17,812.96	.23
Telephone & Telegraph	17,951.99	.23
Postage	11,614.25	.15
Freight & Cartage	1,650.54	.02
Miscellaneous	2,211.47	.03
Legal Expenses	32,123.88	.41
Insurance on Life of J. M. Schenck	9,428.01	.12
Insurance	5,750.66	.07
Alterations & Repairs	287.11	-o-
Trade Paper Advertising	84,646.55	1.09
General Advertising	895.02	.01
Campaign Books	15,694.32	.20
Exploitation	9,065.98	.12
Sales Promotion	10,597.55	.14
General Publicity	5,426.15	.07
Screening	1,110.50	.01
Hays Organization Dues	4,900.37	.06
Hays Special Assessment	940.75	.01
Film Maintenance	1,525.73	.02
Shipping Supplies	692.21	-o-
Corporation's Share of National Advertising	8,865.57	.11
TOTAL	$ 689,400.31	8.86%

	AMOUNT	RATIO TO P.& L.
SCHEDULE OF OTHER EXPENSES		
Audit Fees	$ 16,943.72	.22%
Taxes	33,865.26	.44
Depreciation of Furniture & Fixtures	34,879.11	.45
Bank Charges	1,094.45	.01
Uncollectible Accounts	14,777.22	.19
Employees Benefit Plan	5,183.45	.07
Transportation on Accessories	6,480.34	.08
Duty on Accessories	2,679.64	.03
Miss-outs, Etc.	151.75	-0-
Hays Organization Dues	69.32	-0-
Commission to Metro Goldwyn Mayer	53.85	-0-
Miscellaneous	15,426.42	.20
TOTAL	$ 131,604.53	1.69%

NO.3

COMPARISON OF PLAYED AND EARNED
BY COUNTRIES FOR THE FIRST NINE MONTHS OF 1932 AND 1933
FOREIGN FOR EIGHT MONTHS

	1933 AMOUNT	1933 RATIO TO TOTAL FOREIGN	1933 RATIO TO TOTAL FOREIGN & DOMESTIC	1932 AMOUNT	1932 RATIO TO TOTAL FOREIGN	1932 RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 105,707.01	3.11%	1.36%	$ 57,108.17	1.67%	.71%
FAR EAST	264,154.55	7.77	3.40	96,884.92	2.83	1.21
ARGENTINE	135,580.95	3.99	1.74	110,471.37	3.23	1.37
CHILE	-0-	-0-	-0-	5,979.79	.18	.07
SPAIN	142,048.01	4.17	1.82	111,349.68	3.25	1.39
MEXICO	29,302.06	.86	.38	34,584.01	1.01	.43
ENGLAND	2,053,491.26	60.37	26.40	2,173,262.76	63.52	27.01
FRANCE	229,286.82	6.74	2.95	229,655.12	6.71	2.86
GERMANY	-0-	-0-	-0-	7,510.11	.22	.09
AUSTRALIA	134,553.66	3.96	1.73	156,098.86	4.56	1.94
BELGIUM	77,585.07	2.28	1.00	71,615.23	2.09	.89
NORWAY	8,603.45	.25	.11	7,342.89	.22	.09
SWEDEN	12,326.91	.36	.16	21,911.56	.64	.27
FINLAND	1,918.91	.06	.02	2,035.66	.06	.03
CZECHO-SLOVAKIA	18,288.91	.54	.24	28,924.43	.85	.36
SWITZERLAND	16,421.90	.48	.21	8,489.53	.25	.11
HOLLAND	6,505.57	.19	.08	11,632.57	.34	.14
DENMARK	13,945.79	.41	.18	5,372.41	.16	.07
HAVANA	19,817.88	.58	.25	20,983.94	.61	.26
CRISTOBAL	65,456.13	1.92	.84	41,885.59	1.22	.52
SALES OF FOREIGN RIGHTS	66,737.17	1.96	.86	218,282.45	6.38	2.71
TOTAL FOREIGN	$3,401,732.01	100.00%	43.73%	$3,421,381.05	100.00%	42.53%
UNITED STATES	4,094,412.22		52.64	4,364,639.64		54.25
CANADA	282,389.29		3.63	259,162.56		3.22
TOTAL FOREIGN & DOMESTIC	$7,778,533.52		100.00%	$8,045,183.25		100.00%

SALES OF FOREIGN RIGHTS	1933		1932	
FRANCE -				
AUSTRIA	$ 3,197.80	.04%	$ 1,900.00	.02%
BULGARIA	252.25	-0-	2,537.25	.03
ROUMANIA	1,000.00	.01	7,700.00	.10
ITALY	27,746.16	.36	75,040.96	.93
GREECE	1,356.10	.02	1,000.00	.01
TURKEY	1,650.00	.02	6,815.00	.08
POLAND	1,070.00	.01	6,981.51	.09
BALTIC	-0-	-0-	2,000.00	.02
PORTUGAL	3,378.00	.04	11,172.50	.14
EGYPT	1,362.50	.02	24,302.50	.31
PERSIA	-0-	-0-	860.00	.01
HOLLAND	625.00	.01	-0-	-0-
YUGO-SLAVIA	800.00	.01	-0-	-0-
SYRIA	544.00	.01	-0-	-0-
HUNGARY	1,500.00	.02	-0-	-0-
INDO-CHINA	5,384.93	.07	-0-	-0-
UNITED STATES				
PORTO RICO	1,078.60	.01	4,477.06	.06
SOUTH AFRICA	11,250.00	.14	56,500.00	.70
STRAITS SETTLEMENTS) DUTCH EAST INDIES	399.32	.01	16,995.67	.21
CHILE	4,647.01	.06	-0-	-0-
	$ 66,737.17	.86%	$218,282.45	2.71%

COMPARISON OF CORPORATE SHARE OF PLAYED & EARNED
BY COUNTRIES FOR THE FIRST NINE MONTHS OF 1932 AND 1933

FOREIGN FOR EIGHT MONTHS

	1933 AMOUNT	1933 RATIO TO TOTAL FOREIGN	1933 RATIO TO TOTAL FOREIGN & DOMESTIC	1932 AMOUNT	1932 RATIO TO TOTAL FOREIGN	1932 RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 47,757.76	4.02%	2.02%	$ 27,916.94	2.43%	1.18%
FAR EAST	106,343.38	8.95	4.50	38,286.97	3.33	1.62
ARGENTINE	64,636.47	5.44	2.74	54,982.25	4.78	2.33
CHILE	-o-	-o-	-o-	2,968.09	.26	.13
SPAIN	59,609.09	5.01	2.52	49,634.16	4.32	2.10
MEXICO	12,012.56	1.01	.51	13,894.55	1.21	.59
ENGLAND	625,228.41	52.60	26.48	660,324.23	57.41	27.98
FRANCE	94,370.22	7.94	4.00	104,989.15	9.13	4.45
GERMANY	-o-	-o-	-o-	3,986.79	.35	.17
AUSTRALIA	65,601.52	5.52	2.78	78,037.31	6.79	3.30
BELGIUM	32,644.58	2.75	1.38	33,409.57	2.90	1.42
NORWAY	4,181.40	.35	.18	3,671.44	.32	.16
SWEDEN	5,607.55	.47	.24	10,954.82	.95	.46
FINLAND	943.36	.08	.04	1,017.83	.09	.04
CZ. SLOVAKIA	9,323.27	.78	.39	14,759.98	1.28	.63
SWITZERLAND	7,065.16	.59	.30	4,035.57	.36	.17
HOLLAND	[illegible]	.25	.11	4,678.13	.40	.20
DENMARK	6,245.[illegible]	.53	.26	2,686.20	.23	.11
HAVANA	8,169.76	.69	.35	8,455.66	.73	.36
CRISTOBAL	31,831.01	2.67	1.35	20,981.50	1.82	.89
SALES OF FOREIGN RIGHTS	4,450.66	.37	.19	10,449.53	.91	.44
TOTAL FOREIGN	$1,188,721.55	100.00%	50.34%	$1,150,114.67	100.00%	48.73%
UNITED STATES	1,076,393.82		45.55	1,128,366.04		47.81
CANADA	96,274.18		4.08	81,827.86		3.46
TOTAL FOREIGN & DOMESTIC	$2,361,389.85		100.00%	$2,360,308.57		100.00%

SALES OF FOREIGN RIGHTS	1933	1933	1932	1932
FRANCE - AUSTRIA	$ 355.03	.03%	$ 109.25	-o- %
BULGARIA	12.60	-o-	135.98	.01
ROUMANIA	190.00	.01	490.00	.02
ITALY	512.50	.02	1,676.09	.07
GREECE	112.81	.01	10.08	-o-
TURKEY	380.00	.02	445.15	.02
POLAND	214.00	.01	388.03	.02
BALTIC	-o-	-o-	134.27	-o-
PORTUGAL	220.85	.01	633.20	.03
EGYPT	47.87	-o-	1,611.76	.07
PERSIA	-o-	-o-	43.00	-o-
HOLLAND	62.50	-o-	-o-	-o-
YUGO-SLOVIA	40.00	-o-	-o-	-o-
SYRIA	67.20	-o-	-o-	-o-
HUNGARY	75.00	-o-	-o-	-o-
INDO-CHINA	1,036.98	.05	-o-	-o-
UNITED STATES				
PORTO RICO	82.77	-o-	282.84	.01
SOUTH AFRICA	562.50	.02	3,500.00	.15
STRAITS SETTLEMENTS / DUTCH EAST INDIES	24.86	-o-	933.40	.04
CHILE	478.39	.02	-o-	-o-
	$ 4,450.66	.19%	$ 10,449.53	.44%

NO.5

COMPARISON OF PROFIT ON SALES OF ACCESSORIES

BY COUNTRIES FOR THE FIRST NINE MONTHS OF 1932 AND 1933,

FOREIGN FOR EIGHT MONTHS

	1933			1932		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 747.53	3.78%	1.38%	$ 1,006.42	2.77%	1.18%
FAR EAST	2,755.87	13.93	5.08	2,218.68	6.11	2.60
ARGENTINE	503.51	2.54	.93	804.95	2.22	.95
SPAIN	2,024.63	10.23	3.74	1,588.96	4.38	1.87
MEXICO	905.08	4.58	1.67	565.24	1.56	.66
ENGLAND	15,104.66	76.33	27.86	38,450.52	105.97	45.13
FRANCE	1,174.94	5.94	2.17	5,303.41	14.62	6.22
AUSTRALIA	570.22	2.88	1.05	649.71	1.79	.76
BELGIUM	572.14	2.89	1.06	412.13	1.14	.48
NORWAY	5.96	.03	.01	24.34	.07	.03
SWEDEN	115.24	.58	.21	200.99	.55	.24
CZ.SLOVAKIA	584.79	2.96	1.08	167.99	.46	.20
SWITZERLAND	68.03	.34	.13	12.52	.03	.01
DENMARK	239.62	1.21	.44	424.75	1.17	.50
HAVANA	143.13	.72	.26	541.69	1.49	.64
CRISTOBAL	2,434.33	12.30	4.49	2,420.58	6.67	2.84
TOTAL FOREIGN	$19,788.64	100.00%	36.50%	$36,284.34	100.00%	42.59%
UNITED STATES	30,934.73		57.07	44,299.57		52.00
CANADA	3,486.31		6.43	4,613.97		5.41
TOTAL FOREIGN & DOMESTIC	$54,209.68		100.00%	$85,197.88		100.00%

COMPARISON OF OTHER INCOME

BY COUNTRIES FOR THE FIRST NINE MONTHS OF 1932 AND 1933

FOREIGN FOR EIGHT MONTHS

	1933			1932		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 657.84	4.70%	1.08%	$ 993.87	4.70%	1.27%
FAR EAST	926.85	6.62	1.52	193.42	.91	.25
ARGENTINE	1,152.26	8.23	1.90	2,480.70	11.72	3.18
CHILE	-o-	-o-	-o-	269.23	1.27	.35
ITALY	57.69	.41	.09	149.23	.70	.19
SPAIN	128.42	.91	.21	93.02	.44	.12
MEXICO	152.03	1.09	.25	362.32	1.71	.46
ENGLAND	6,909.42	49.36	11.37	4,493.00	21.24	5.75
FRANCE	2,935.36	20.97	4.83	3,106.87	14.68	3.98
GERMANY	-o-	-o-	-o-	1,098.09	5.19	1.41
AUSTRALIA	104.52	.75	.17	3,546.85	16.76	4.54
BELGIUM	206.27	1.47	.34	2,153.60	10.18	2.76
NORWAY	32.96	.24	.05	1,466.60	6.93	1.88
SWEDEN	21.90	.16	.04	240.27	1.14	.31
FINLAND	179.85	1.28	.30	185.67	.88	.24
CZ.SLOVAKIA	425.63	3.04	.70	501.35	2.37	.64
SWITZERLAND	46.12	.33	.08	26.52	.13	.03
HOLLAND	17.90	.13	.03	14.59	.07	.02
DENMARK	43.75	.31	.07	169.92	.80	.22
TOTAL FOREIGN	$13,998.77	100.00%	23.03%	$21,153.28	100.00%	27.10%
UNITED STATES	44,820.18		73.75	53,200.38		68.13
CANADA	1,954.97		3.22	3,723.60		4.77
TOTAL FOREIGN & DOMESTIC	$60,773.92		100.00%	$78,082.26		100.00%

NO.7

COMPARISON OF CORPORATION'S SHARE OF PRINTS,DUTIES,CENSORSHIP, ETC.

BY COUNTRIES FOR THE FIRST NINE MONTHS OF 1932 AND 1933

FOREIGN FOR EIGHT MONTHS

	1933			1932		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 9,680.36	7.54%	5.54%	$ 8,419.89	7.25%	5.30%
FAR EAST	21,133.89	16.47	12.09	9,351.64	8.06	5.90
ARGENTINE	12,156.04	9.47	6.95	14,805.94	12.75	9.33
CHILE	-0-	-0-	-0-	1,500.42	1.29	.95
ITALY	17.18	.01	.01	876.92	.76	.55
SPAIN	1,946.62	1.52	1.11	12,100.32	10.42	7.63
MEXICO	2,350.44	1.83	1.34	2,896.89	2.49	1.82
ENGLAND	35,541.65	27.69	20.33	28,494.60	24.54	17.97
FRANCE	30,543.97	23.80	17.47	13,952.21	12.62	8.80
GERMANY	-0-	-0-	-0-	107.01	.09	.07
AUSTRALIA	6,241.53	4.86	3.57	9,193.09	7.92	5.80
BELGIUM	2,752.06	2.15	1.57	3,789.72	3.26	2.39
NORWAY	1,632.48	1.27	.93	.14	-0-	-0-
SWEDEN	1,645.29	1.28	.94	558.38	.48	.35
FINLAND	81.92	.06	.05	68.37	.06	.04
CZECHO-SLOVAKIA	181.04	.14	.10	992.13	.86	.62
SWITZERLAND	507.70	.40	.29	1,567.62	1.35	.99
HOLLAND	201.01	.16	.11	44.04	.04	.03
DENMARK	1,477.44	1.15	.84	74.11	.06	.05
HAVANA	1,929.60	1.50	1.10	3,081.87	2.66	1.94
CRISTOBAL	2,639.87	2.06	1.51	6,124.08	5.28	3.86
TOTAL FOREIGN	$ 128,364.85	100.00%	73.41%	$116,108.53	100.00%	73.21%
UNITED STATES	32,915.01		18.83	31,754.11		20.02
CANADA	13,575.87		7.76	10,740.17		6.77
TOTAL FOREIGN & DOMESTIC	$ 174,855.73		100.00%	$158,602.81		100.00%

NO. 8

COMPARISON OF EXCHANGE OPERATING EXPENSES

BY COUNTRIES FOR THE FIRST NINE MONTHS OF 1932 AND 1933

FOREIGN FOR EIGHT MONTHS

	1933			1932		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN& DOMESTIC
BRAZIL	$ 31,382.36	3.80%	1.85%	$ 28,867.40	4.42%	1.92%
FAR EAST	85,955.06	10.40	5.02	23,851.80	3.65	1.59
ARGENTINE	53,592.72	6.48	3.13	33,832.86	5.17	2.25
CHILE	-0-	-0-	-0-	3,172.70	.49	.21
ITALY	2,780.59	.34	.16	2,789.53	.43	.18
SPAIN	40,391.96	4.89	2.36	24,680.37	3.77	1.64
MEXICO	16,556.36	2.00	.97	11,511.22	1.76	.76
ENGLAND	317,332.09	38.39	18.54	268,939.48	41.14	17.88
FRANCE	105,829.99	12.80	6.18	80,873.03	12.37	5.38
GERMANY	-0-	-0-	-0-	6,957.15	1.06	.46
AUSTRALIA	65,073.38	7.87	3.80	65,936.86	10.09	4.38
BELGIUM	21,524.93	2.60	1.26	17,840.22	2.73	1.19
NORWAY	4,360.41	.53	.25	4,143.60	.63	.27
SWEDEN	8,331.44	1.01	.49	9,826.72	1.50	.65
FINLAND	1,059.08	.13	.06	1,065.87	.16	.07
CZECHO SLOVAKIA	12,235.81	1.48	.71	11,985.00	1.83	.80
SWITZERLAND	7,169.52	.87	.42	5,798.48	.89	.39
HOLLAND	3,166.19	.38	.19	4,603.16	.70	.31
DENMARK	5,602.91	.68	.33	5,372.35	.82	.36
HAVANA	11,583.52	1.40	.68	12,999.01	1.99	.86
CRISTOBAL	32,613.82	3.95	1.91 b	28,739.26	4.40	1.91
TOTAL FOREIGN	$826,542.14	100.00%	48.29%	$ 653,786.07	100.00%	43.46%
UNITED STATES	811,723.32		47.42	774,022.82		51.45
CANADA	73,471.39		4.29	76,664.95		5.09
TOTAL FOREIGN & DOMESTIC	$1,711,736.85		100.00%	$1,504,473.84		100.00%

NO.9

COMPARISON OF OTHER EXPENSES

BY COUNTRIES FOR THE FIRST NINE MONTHS OF 1932 AND 1933

FOREIGN FOR EIGHT MONTHS

	1933			1932		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 5,891.65	9.99%	4.48%	$ 1,829.36	3.35%	1.52%
FAR EAST	5,565.62	9.43	4.23	7,814.84	14.31	6.50
ARGENTINE	4,392.08	7.45	3.34	2,917.62	5.34	2.43
CHILE	-0-	-0-	-0-	883.37	1.62	.73
ITALY	265.25	.45	.20	264.83	.48	.22
SPAIN	3,775.27	6.40	2.87	4,950.85	9.06	4.12
MEXICO	2,636.50	4.47	2.00	956.47	1.75	.80
ENGLAND	13,493.13	22.87	10.25	7,976.89	14.60	6.64
FRANCE	10,375.48	17.59	7.88	10,418.41	19.07	8.67
GERMANY	-0-	-0-	-0-	3,794.85	6.95	3.16
AUSTRALIA	2,918.59	4.95	2.22	2,538.11	4.65	2.11
BELGIUM	1,105.01	1.87	.84	551.59	1.01	.46
NORWAY	161.60	.27	.12	395.87	.72	.33
SWEDEN	396.29	.67	.30	598.24	1.10	.50
FINLAND	113.13	.19	.09	161.14	.30	.13
CZECHO-SLOVAKIA	2,000.23	3.39	1.52	2,312.46	4.23	1.92
SWITZERLAND	308.12	.52	.24	443.27	.81	.37
HOLLAND	606.15	1.03	.46	404.18	.74	.34
DENMARK	457.96	.78	.35	528.20	.97	.44
HAVANA	3,017.44	5.11	2.29	3,143.49	5.76	2.62
CRISTOBAL	1,513.46	2.57	1.15	1,737.16	3.18	1.45
TOTAL FOREIGN	$ 58,992.96	100.00%	44.83 %	$54,621.20	100.00%	45.46%
UNITED STATES	65,035.99		49.42	56,607.48		47.11
CANADA	7,575.58		5.75	8,921.68		7.43
TOTAL FOREIGN & DOMESTIC	$ 131,604.53		100.00%	$120,150.36		100.00%

NO.10

COMPARISON OF LOSS ON FOREIGN EXCHANGE

BY COUNTRIES FOR THE FIRST NINE MONTHS OF 1932 AND 1933

FOREIGN FOR EIGHT MONTHS

	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 175.55	.07%	.06 %	$ 3,850.34	53.76%	204.52%
FAR EAST	8,118.01	3.44	2.60	1,242.71	17.35	66.01
ARGENTINE	242.90	.10	.08	527.93	7.37	28.04
CHILE	-o-	-o-	-o-	4,243.69	59.25	225.41
ITALY	826.44	.35	.26	286.53	4.00	15.22
SPAIN	1,493.00	.63	.48	238.38	3.33	12.66
MEXICO	1,135.22	.48	.36	4,180.05	58.36	222.03
ENGLAND	190,554.80	80.74	61.03	3,790.65	52.93	201.35
FRANCE	15,082.39	6.39	4.83	140.17	1.96	7.44
GERMANY	-o-	-o-	-o-	29.43	.41	1.56
AUSTRALIA	7,735.02	3.28	2.48	2,683.03	37.46	142.51
BELGIUM	15,338.57	6.50	4.91	32.82	.46	1.74
NORWAY	1,261.42	.54	.40	201.77	2.82	10.72
SWEDEN	818.98	.35	.26	1,035.38	14.46	55.00
FINLAND	526.77	.22	.17	8.76	.12	.47
CZ.SLOVAKIA	1,238.82	.52	.40	22.96	.32	1.22
SWITZERLAND	1,239.81	.53	.40	15.37	.21	.81
HOLLAND	3,193.54	1.35	1.02	12.84	.18	.68
DENMARK	165.27	.07	.05	116.64	1.63	6.20
TOTAL FOREIGN	$236,007.91	100.00%	75.59%	$ 7,162.43	100.00%	380.45%
UNITED STATES	71,481.67		22.89	38.69		2.05
CANADA	4,738.47		1.52	5,318.49		282.50
TOTAL FOREIGN & DOMESTIC	$312,228.05		100.00%	$ 1,882.63		100.00%

NO. 11

COMPARISON OF TOTAL EXPENSES
BY COUNTRIES FOR THE FIRST NINE MONTHS OF 1932 AND 1933
FOREIGN FOR EIGHT MONTHS

	1933			1932		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 47,129.94	5.86%	1.85%	$ 35,266.31	4.02%	1.37%
FAR EAST	104,536.56	12.99	4.09	42,260.99	4.81	1.64
ARGENTINE	69,897.94	8.69	2.74	51,028.49	5.81	1.98
CHILE	-o-	-o-	-o-	9,748.22	1.11	.38
ITALY	3,889.46	.48	.15	1,890.91	.22	.07
SPAIN	40,727.61	5.06	1.59	41,493.16	4.73	1.61
MEXICO	22,678.52	2.82	.89	19,544.63	2.23	.76
ENGLAND	197,591.35	24.56	7.74	350,906.95	39.98	13.60
FRANCE	131,667.05	16.36	5.16	105,383.82	12.01	4.08
GERMANY	-o-	-o-	-o-	10,888.44	1.24	.42
AUSTRALIA	71,136.43	8.84	2.79	78,921.13	8.99	3.06
BELGIUM	10,043.43	1.25	.39	22,597.31	2.57	.87
NORWAY	7,415.91	.92	.29	4,741.10	.54	.18
SWEDEN	9,554.04	1.19	.37	12,020.34	1.37	.46
FINLAND	1,780.90	.22	.07	1,167.40	.13	.05
CZ. SLOVAKIA	15,655.90	1.95	.61	15,312.55	1.74	.59
SWITZERLAND	9,225.15	1.15	.36	7,824.74	.89	.30
HOLLAND	377.79	.04	.01	5,038.54	.58	.20
DENMARK	8,047.50	1.00	.32	5,858.02	.67	.23
HAVANA	16,530.56	2.05	.65	19,224.37	2.19	.74
CRISTOBAL	36,767.15	4.57	1.44	36,600.50	4.17	1.42
TOTAL FOREIGN	$804,653.19	100.00%	31.51%	$877,717.92	100.00%	34.01%
UNITED STATES	1,657,663.59		64.90	1,611,167.25		62.44
CANADA	91,683.97		3.59	91,583.25		3.55
TOTAL FOREIGN & DOMESTIC	$2,554,000.75		100.00%	$2,580,468.42		100.00%

UNITED ARTISTS CORPORATION SUBSIDIARIES

AS AT SEPTEMBER 30TH, 1933 - FOREIGN AS

EXCEPT GERMANY AS AT DEC

A S S E T S	DELAWARE 9/30/33	SPAIN 9/2/33	ITALY 9/2/33	BRAZIL 9/2/33	PAN- 9/	ARGENTINE 9/2/33	CANADA 9/30/33	MEXICO 9/2/33	ENGLAND 9/2/33	FRANCE 9/2/33	GERMANY 12/31/32	AUST 9/2/3
Cash:-												
In Banks and on Hand	$ 387,083.93	$ 14,917.46	$ 2,421.03	$ 56,071.43	$ 27.	$ 29.360.93	$ 25,038.67	$ 3,310.14	$ 147,857.79	$ 40,163.82	$ 1,408.34	$28.5
Notes Receivable Producers	90,000.00											
Foreign Film Customers	22,534.64											
Advances to Stockholder Producers and Other Producers (Secured by share of subsequent film rentals)	195,688.21	21,123.55	12,076.00	3,645.37	22,6	14,341.68	3,888.45	5,212.89	313,580.76	178,828.61		8,3
Accounts Receivable Exhibitors	145,282.20	68,706.79	25,533.45	8,548.96	25,0	24,917.78	6,315.65	6,955.64	477,418.97	66,909.91		7,6
Officers and Employees	10,437.18						181.19					
Miscellaneous	12,396.63	181.33	2,662.66			3,666.13		241.90	33,889.93	53,886.51	22,430.69	5,3
Inventories: Accessories on Hand and in Transit	27,602.97	2,769.64		7,987.30	10	14,593.97	2,514.16	2,306.92	66,051.89	5,903.21		11,1
Prints in Transit	11,081.04			1,038.21	1,1	1,567.58		261.04	651.07	36,376.51		1,0
Miscellaneous Deposits	15,976.14	190.62		113.96		45.00	38.20	19.15	1,368.81	11,308.78		
Cash Surrender Value of Life Insurance Policies	133,504.25											
Cash in Banks Reserved for Dividends Payable(Per Contra)	14,111.56											
Furniture and Fixtures	168,441.04	5,586.83		7,974.21	11,53	10,492.80	16,625.43	2,320.17	35,341.14	72,973.10	264.36	19,0
Investments in and Advances to Subsidiaries & Branches	916,381.27											
Deferred Charges Prepaid Rent, Taxes, Insurance, Etc.	43,247.50	176.39		3,017.61	2,3		2,933.60	2,257.39	23,520.53	7,290.92		4,2
Artists Contracts	30,000.00											
	$2,183,768.56	$113,652.61	$42,693.14	$ 88,397.05	$109,1	$ 98,985.87	$ 57,529.35	$ 22,585.24	$1,699,680.89	$473,641.37	$24,103.39	$ 85,9
L I A B I L I T I E S												
Notes Payable	301,075.81											
Owing to Producers	292,949.00	18,125.31	25,322.17	44,867.77	47,6	36,273.28	8,818.90	2,455.72	283,206.07	51,678.24	4,355.59	11,2
Accounts Payable and Accrued Expenses	118,263.47	42,098.49	15,470.03	413.10	16,4	7,687.42	580.66	566.11	176,156.06	209,454.15	2,644.28	22,5
Intercompany Accounts Payable		32,652.44	2,072.22	35,494.82	9,0	57,378.89	1,345.56	96,804.55	414,288.56	116,788.55	162,572.94	9,6
Payments in Advance of Film Service	61,132.25			394.50	38,5	3,896.89	2,310.66	59.97	6,761.37	11,504.09		1,2
Deferred Credits	8,824.26					395.51			1,497.37	34.50		
Reserve for Foreign Income Taxes							959.44		21,779.28			
Reserve for Doubtful Accounts	32,010.71		2,660.49		1,7		920.86	6,132.78	13,620.00	6,189.74		
Reserve for Advances to Outside Producers									90,800.00			
Reserve for Depreciation-Furniture & Fixtures	112,714.13	3,791.10		5,233.67	1,7	9,521.89	8,588.46	1,781.31	19,089.55	59,834.62		9,5
Reserve for Contingencies	55,981.02						1,920.88					
Reserve for Dividends Payable (Per Contra)	14,111.56											
Capital Stock Common	30,000.00						10,000.00	1,500.00	36,375.00	1,975.00	95,120.00	21,7
Surplus	1,156,706.35	16,985.27	3,831.77	2,033.19		15,568.01	22,087.93		637,107.63	16,182.48	240,589.42	20,4
	$ 2,183,768.56	$113,652.61	$42,693.14	$ 88,397.05	$109,1	$98,985.87	$ 57,529.35	$ 22,585.24	$1,699,680.89	$473,641.37	$ 24,103.39	$85,9

STS CORPORATION SUBSIDIARIES AND BRANCHES CONSOLIDATING BALANCE SHEET

SEPTEMBER 30TH, 1933 - FOREIGN AS AT SEPTEMBER 2ND, 1933

EXCEPT GERMANY AS AT DECEMBER 31ST, 1932

EXICO 2/33	ENGLAND 9/2/33	FRANCE 9/2/33	GERMANY 12/31/32	AUSTRALIA 9/2/33	BELGIUM 9/2/33	NORWAY 9/2/33	SWEDEN 9/2/33	FINLAND 9/2/33	CZECHO-SLOVAKIA 9/2/33	SWITZERLAND 9/2/33	HOLLAND 9/2/33	DENMARK 9/2/33	ELIMINATION	T O T A L
3,310.24	$ 247,857.79	$ 40,163.82	$ 1,408.34	$29,516.06	$ 26,268.17	$ 1,137.99	$ 1,086.16	$ 3,413.49	$ 12,169.03	$ 3,667.45	$ 3,594.[illegible]	$ 2,556.71	$ 12,838.19	$ 806,192.47
														90,000.00
														22,534.64
5,212.89	513,580.76	178,888.61		8,357.22	6,425.22	1,925.39	7,558.67	858.07	2,180.18	3,603.99	2,[illegible]	2,327.20		1,367,013.48
6,955.64	477,418.97	66,909.91		7,829.86	14,071.05	1,444.47	533.21	45.03	4,446.72	6,779.01	4,[illegible]	1,700.93		896,633.78
														10,618.37
241.90	33,889.93	53,886.51	22,430.69	5,360.02	13,542.61	51.15	2.39	175.00			2,[illegible]	3.00		153,423.49
2,306.92	66,051.89	5,903.21		11,124.82	770.55	143.20	465.[illegible]		8.23	373.01		1,053.51		158,698.99
261.04	651.07	36,376.51		1,079.41										53,605.46
19.15	1,368.81	11,308.78		429.60	506.21		41.13		736.05	14.00		33.58		31,288.03
														133,504.25
														14,111.56
2,020.17	35,341.14	72,973.10	264.36	19,077.71	4,851.73	746.64	2,134.74		7,261.17	1,739.99	5,761.[illegible]	1,453.32		374,280.25
							56,213.71	1,444.11					374.07[illegible]	-o-
2,257.39	23,520.53	7,290.92		4,223.39	754.18		35.25		793.00	94.65		158.55		91,301.66
														30,000.00
$ 22,585.84	$1,699,680.89	$473,641.37	$24,103.39	$ 85,998.09	$67,183.72	$5,448.84	$ 68,870.78	$ 5,935.70	$ 27,594.38	$ 16,272.30	$ 16,726.[illegible]	$ 9,286.80	$ 986,271.28	$4,233,206.43
														301,075.81
2,455.72	283,206.07	51,678.24	4,355.39	41,289.32	3,922.93	1,781.28	322.19	391.12	9,060.17	727.94	2,[illegible]	1,431.11		878,140.77
966.11	176,156.06	209,454.15	2,644.28	22,504.27	1,898.58	5,076.63	3,543.90	751.41	4,597.20	2,077.82	1,[illegible]	1,937.58		634,051.35
96,804.55	414,288.56	116,788.55	162,572.94	9,636.70	22,059.27	1,070.67			22,329.41	19,927.61	7,[illegible]	6,722.27	1,[illegible]	-o-
59.97	6,761.37	11,504.09		1,235.40					828.11	68.55		14.74		126,472.95
	1,497.37	34.50		457.07										11,619.66
	21,779.28													22,738.72
6,132.78	13,620.00	6,189.74												61,702.37
	90,800.00													90,800.00
1,781.31	19,089.55	59,834.62		9,596.55	2,944.38	664.07	1,970.58		6,218.25	1,242.02	4,31[illegible]	1,228.53		249,480.56
														57,901.90
														14,111.56
1,500.00	36,375.00	1,975.00	95,120.00	21,750.00	2,780.00	2,609.46	67,182.50	6,300.00	7,403.75	1,927.00	2,005.[illegible]	13,404.80	270,332.76	30,000.00
86,715.20	637,107.63	16,182.48	240,589.42	20,471.22	33,578.56	5,753.47	4,147.99	1,506.83	22,842.51	9,698.64	588.2[illegible]	15,458.23	301,713.33	1,755,110.78
$ 22,585.84	$1,699,680.89	$473,641.37	$ 24,103.39	$85,998.09	$67,183.72	$5,448.84	$68,870.78	$ 5,935.70	$ 27,594.38	$ 16,272.30	$ 16,726.16	$ 9,286.80	$ 986,271.28	$4,233,206.43

AC

UNITED ARTISTS CORPORATION SUBSIDIARIES AND BRANCHES CO

FOR THE NINE MONTHS ENDED SEPTEMBER 30TH, 1933 - FOR

INCOME	DELAWARE 9/30/33	SPAIN 9/2/33	ITALY 9/2/33	BRAZIL 9/2/33	FAR EAST 9/2/33	ARGENTINE 9/2/33	CANADA 9/30/33	MEXICO 9/2/33	ENGLAND 9/2/33	FRANCE 9/2/33	GERMANY	AUSTRALIA 9/2/33
Gross Film Rentals	$4,179,686.23	$142,048.01		$105,707.01	$264,154.53	$135,580.95	$282,389.29	$29,302.06	$2,053,491.26	$229,286.82	$	$134,553.66
Gross Sale of Foreign Rights	17,374.93		19,496.16							29,866.08		
	4,197,061.16	142,048.01	19,496.16	105,707.01	264,154.53	135,580.95	282,389.29	29,302.06	2,053,491.26	259,152.90		134,553.66
Less: Producers Participation Played and Earned	3,063,291.64	82,438.92		57,949.25	157,811.17	70,944.48	186,115.11	17,289.50	1,428,262.85	134,916.60		68,952.14
Less: Producers Participation Sale of Foreign Rights	16,226.41		19,496.16							26,563.94		
	3,079,518.05	82,438.92	19,496.16	57,949.25	157,811.17	70,944.48	186,115.11	17,289.50	1,428,262.85	161,480.54		68,952.14
Corporate Share Played and Earned	1,116,394.59	59,609.09		47,757.76	106,343.36	64,636.47	96,274.18	12,012.56	625,228.41	94,370.22		65,601.52
Corporate Share Sale of Foreign Rights	1,148.52									3,302.14		
	1,117,543.11	59,609.09		47,757.76	106,343.36	64,636.47	96,274.18	12,012.56	625,228.41	97,672.36		65,601.52
Profit on Sale of Accessories-Domestic	30,558.29						3,486.31					
Profit on Sale of Accessories-Foreign	2,667.64			747.53	2,753.43	803.51			18,104.66	1,174.94		570.28
Commission from Foreign Companies	285,678.25											
Income from Foreign Dividends	20,970.60											
Other Income Domestic	40,981.69						1,954.97					
Other Income Foreign	3,838.49	128.42	57.69	557.84	928.47	1,152.26		152.03	6,909.42	2,935.36		104.92
GROSS INCOME	1,502,238.07	57,712.28	57.69	49,163.13	110,028.47	66,592.24	101,715.46	11,256.51	647,242.49	101,782.66		66,276.72
EXPENSES												
Printing, Duties, Censorship, Etc.	37,484.48	1,965.60	17.18	9,680.38	21,173.67	12,156.04	13,575.87	2,350.44	35,341.65	30,543.97		6,241.57
Exchange Operating Expenses	855,920.66	40,391.96	2,780.59	31,382.36	85,986.47	53,592.72	73,471.39	16,596.36	317,332.09	105,829.99		65,073.73
Home Office Expenses	689,400.31											
Foreign Department Expenses	130,070.63											
Loss on Foreign Exchange	112,370.16	1,495.60	826.44	175.55	4,744.00	3,794.40	1,799.60	1,138.22	10,882.15			7,735.00
Income Tax of Foreign Companies									21,779.28			4,637.91
Other Expenses	69,566.89	3,775.27	265.25	5,891.65	5,565.47	4,392.08	7,575.58	2,636.50	13,493.13	10,375.48		2,918.72
Commission to United Artists Corporation					10,780.43	11,962.71			221,181.89	14,455.06		6,026.27
TOTAL EXPENSES	1,670,072.81	40,727.61	3,889.46	47,129.94	118,310.57	81,860.25	91,683.97	22,678.52	418,773.24	146,122.11		77,169.20
PROFIT FOR THE PERIOD	167,834.74	16,985.27	3,831.77	2,033.19			10,031.49		228,469.25			10,886.72
PROFIT FROM DOMESTIC OPERATIONS	464,437.77						10,031.49					
PROFIT FROM FOREIGN OPERATIONS	296,603.03	16,985.27	3,831.77	2,033.19					228,469.25			10,886.72
	167,834.74	16,985.27	3,831.77	2,033.19			10,031.49		228,469.25			10,886.72
SURPLUS: DECEMBER 31ST, 1932	1,783,723.30						12,052.44		408,638.38	60,521.93	240,589.42	11,386.72
ADD: PROFIT FOR THE PERIOD	167,834.74	16,985.27	3,831.77	2,033.19			10,031.49		228,469.25			10,886.72
INCOME TAX REFUNDED	1,710.91											
	1,617,599.47	16,985.27	3,831.77	2,033.19			22,083.93		637,107.63	16,182.48	240,589.42	499.30
LESS: DIVIDEND DECLARED												20,970.00
WRITE OFF OF ARTISTS CONTRACTS	10,000.00											
ALLOWANCE ON CITY LIGHTS ENGAGEMENT NEW YORK 1931	18,004.63											
EXCESS OF COST OF TREASURY STOCK ACQUIRED SINCE DECEMBER 31ST, 1932 OVER STATED VALUE THEREOF	432,888.49											
SURPLUS TO DATE	$1,156,706.35	$ 16,985.27	$ 3,831.77	$ 2,033.19	$ 3,284.85	$ 11,962.71	$ 22,083.93	$ 11,314.49	$637,107.63	$ 16,182.48	$240,589.42	$ 20,471.30

ON SUBSIDIARIES AND BRANCHES CONSOLIDATING INCOME STATEMENT

NTHS ENDED SEPTEMBER 30TH, 1933 - FOREIGN TO SEPTEMBER 2ND, 1933

[illegible] 9/2/33	ENGLAND 9/2/33	FRANCE 9/2/33	GERMANY	AUSTRALIA 9/2/33	BELGIUM 9/2/33	NORWAY 9/2/33	SWEDEN 9/2/33	FINLAND 9/2/33	CZECHO-SLOVAKIA 9/2/33	SWITZERLAND 9/2/33	HOLLAND 9/2/33	DENMARK 9/2/33	ELIMINATION	TOTAL
.302.06	$2,053,491.26	$289,286.82	$	$134,553.66	$77,585.07	$ 8,603.45	$ 12,386.91	$ 1,918.91	$18,288.91	$16,421.90	$ 6,5[illegible]	$ 13,945.79	$	$7,711,796.35
		29,866.08												66,737.17
.302.06	2,053,491.26	259,152.90		134,553.66	77,585.07	8,603.45	12,326.91	1,918.91	18,289.91	16,421.90	6,5[illegible]	13,945.79		7,770,533.52
.289.50	1,428,262.85	134,916.60		68,952.14	44,940.49	4,422.05	6,729.36	975.55	8,965.64	9,356.74	3,9[illegible]	7,699.97		5,354,857.16
		26,563.94												62,296.51
.289.50	1,428,262.85	161,480.54		68,952.14	44,940.49	4,422.05	6,719.36	975.55	8,965.64	9,356.74	3,9[illegible]	7,699.97		5,417,143.67
.012.56	625,228.41	94,370.22		65,601.52	32,644.58	4,181.40	5,607.55	943.36	9,323.27	7,065.16	2,0[illegible]	6,245.82		2,356,939.19
		3,302.14												4,459.56
.012.56	625,228.41	97,672.36		65,601.52	32,644.58	4,181.40	5,607.55	943.36	9,323.27	7,065.16	[illegible]	6,245.82		2,361,389.65
905.08	14,104.66	1,174.94		570.22	572.14	5.96	[illegible]		[illegible]	[illegible]		[illegible]		34,[illegible]
														20,185.08
													[illegible]	-0-
													[illegible]	-0-
														42,[illegible]
152.03	6,909.42	2,935.36		104.52	206.27	32.96	21.90	179.85	425.63	46.12	11.[illegible]	43.75		17,817.26
.859.51	647,242.49	101,782.66		66,276.26	33,422.99	4,220.32	5,514.21	1,123.21	9,164.11	7,043.23	2,7[illegible]	6,049.95	[illegible]	2,476,773.45
.350.44	35,541.65	30,543.97		6,241.53	2,752.06	1,632.48	1,645.29	81.92	181.04	507.70	[illegible]	1,477.41		174,855.73
.556.36	317,332.09	105,829.99		65,073.38	21,524.93	4,360.41	8,331.44	1,039.08	12,235.81	7,169.52	[illegible]	5,602.91		1,711,736.85
														649,[illegible]
														130,[illegible]
.135.22	190,554.60	15,082.39		7,[illegible]	[illegible]	1,261.42	[illegible]	526.77	1,238.82	1,239.01	[illegible]	166.27	40,888.49	[illegible]
	21,779.28			4,637.95								343.09		28,560.75
.636.50	13,493.13	10,375.48		2,918.59	1,105.01	161.60	396.29	113.13	2,000.23	308.12	[illegible]	457.96		131,604.87
	221,181.89	14,455.06		6,026.53	12,796.92	505.45	839.49	124.80	2,886.11	2,637.45	[illegible]	2,081.82	[illegible]	-0-
.678.52	418,773.24	146,122.11		77,162.96	22,840.35	7,921.36	10,193.53	1,905.70	17,942.01	11,850.60	[illegible]	18,129.32	[illegible]	2,564,060.75
.419.01	228,469.25	44,339.45		10,[illegible]	10,582.64	3,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2,[illegible]	[illegible]	[illegible]	[illegible]
.419.01	228,469.25	44,[illegible]		[illegible]	10,582.64	3,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
.419.01	228,469.25	44,339.45		10,[illegible]	10,582.64	3,[illegible]	4,879.32	782.49	8,777.90	[illegible]	2,339.[illegible]	[illegible]	[illegible]	376,778.38
296.19	408,638.38	60,521.93	240,589.42	11,386.08	22,995.92	2,[illegible]	731.33	724.34	14,064.61	[illegible]	1,751.[illegible]	11,372.86	106,713.33	2,056,031.80
.419.01	228,469.25	44,339.45		[illegible]	10,582.64	3,[illegible]	4,879.32	782.49	8,777.90	[illegible]	2,339.[illegible]	[illegible]	[illegible]	[illegible]
														2,710.91
.715.20	637,107.63	16,182.48	240,589.42	499.38	33,578.56	5,753.47	4,147.99	1,506.83	22,842.51	[illegible]	588.83	[illegible]	44,854.24	1,980,115.41
				20,970.60									20,970.60	-0-
														10,000.00
														18,004.63
.715.20	$637,107.63	$ 16,182.48	$240,589.42	$ [illegible]	$ 33,578.56	$ 5,753.47	$4,147.99	$ 1,506.83	$22,842.51	$ [illegible]	$ 588.83	$ [illegible]	[illegible]	197,000.00
													$301,713.33	$1,755,130.78

CONSOLIDATING BALANCE SHEET FOR FAR EAST AS AT SEPTEMBER 1933

ASSETS	CHINA	DUTCH EAST INDIES	INDIA	JAPAN	PHILIPPINE ISLANDS	STRAITS SETTLEMENTS	TOTALS
Cash in Banks and on Hand			18,627.16	2,65[illegible].31	4,887.06	1,421.20	27,393.73
Accounts Receivable							
From Producers	873.65	244.15	11,543.72	7,378.67	2,015.70	605.89	22,661.78
From Exhibitors	392.90		14,141.76	1,990.27	7,690.42	862.34	25,077.65
Miscellaneous		714.74	1,560.59			134.74	2,410.07
Accessories on Hand and in Transit	792.49		11,883.27	1,508.54	6.00	839.79	15,030.09
Prints in Transit			1,494.92	55[illegible]			1,550.60
Miscellaneous Deposits			41.95	372.52	6.43	45.90	466.80
Furniture and Fixtures	385.04		8,382.02	369.[illegible]	1,308.47	489.65	11,534.25
Deferred Charges to Future Operations	75.33	123.00	845.55	1,327.[illegible]	322.42	105.14	2,798.50
Total Assets	2,519.41	1,081.89	69,120.94	15,660.[illegible]	16,236.50	4,504.65	109,123.47

LIABILITIES							
Owing to Producers	1,567.93	2,879.47	18,497.43	4,361.[illegible]	14,028.62	6,346.62	47,682.54
Accounts Payable and Accrued Expenses	3,408.10	507.35	915.47		9,236.37	2,397.00	16,464.29
Advance Payments for Film Service - Exh.	22,506.33	671.02	14,651.22	286.[illegible]	791.15		38,906.42
Deferred Credits			410.95				410.95
Reserve for Income Taxes							
" " Doubtful Accounts			167.79				167.79
" " Depreciation-Furn. & Fixt.	385.04		1,187.59	4.[illegible]	149.18	15.79	1,741.79
Accounts Payable U.A.O. N.Y. Purchase A/C	36,340.59	1,435.01	22,430.88	18,374.[illegible]	1,[illegible]	[illegible]	[illegible]
" " " " Commission			17,404.25	2,075.57	1,277.51	1,103.19	21,864.92
Surplus	11,042.70	1,[illegible]	8,[illegible]	3,[illegible]	7[illegible]	498.57	[illegible]
Total Liabilities	2,519.41	1,081.89	69,120.94	15,660.[illegible]	16,236.50	4,504.65	109,123.47

INCOME STATEMENT FOR FAR EAST FOR EIGHT MONTHS ENDED ... NOVEMBER 8, 1943

INCOME	CHINA	DUTCH EAST INDIES	INDIA	JAPAN	PHILIPPINE ISLANDS	STRAITS SETTLEMENTS	TOTALS
Gross Film Rentals	58,746.89	5,488.41	110,617.07	40,677.68	28,816.74	19,808.76	264,154.55
Less Producers' Participation	35,360.66	3,264.96	64,812.13	25,476.85	17,254.51	11,640.84	157,811.17
Corporate Share - Played & Earned	23,386.23	2,223.45	45,804.94	15,200.83	11,557.63	8,168.70	106,743.38
Profit on Sale of Accessories	1,186.02		1,375.07		184.78		2,745.87
Other Income			851.21	29.68	46.73		928.65
Gross Income	24,572.25	2,223.45	48,031.22	15,230.51	11,789.14	8,168.70	110,426.10
EXPENSES							
Prints, Duties, Censorship, etc.	1,852.43	1,356.71	9,928.68	6,087.32	1,124.07	797.98	21,147.19
Operating Expenses	11,332.88	1,538.65	39,157.26	19,266.85	8,049.66	6,569.86	85,915.16
Loss on Exchange		324.54	2,[illegible].77	[illegible]	[illegible]	[illegible]	[illegible]
Income Tax					[illegible]	225.27	[illegible]
Other Expenses	344.24	544.29	2,732.94	1,801.28	[illegible].41	1,111.13	12,780.47
Commissions to United Artists Corp.			6,719.75	2,074.97			
Total Expenses	13,529.55	3,764.19	54,575.86	29,[illegible].58	21,[illegible].47	[illegible].31	119,310.98
Profit for the Period	11,042.70	1,540.94	6,544.64	9,447.29	[illegible]700.72	456.57	[illegible]

ANALYSIS OF OPERATING & OTHER EXPENSES FOR FAR EAST AS AT SEPTEMBER [illegible] 1933.

OPERATING EXPENSES	CHINA	DUTCH EAST INDIES	INDIA	JAPAN	PHILIPPINE ISLANDS	STRAITS SETTLEMENTS	TOTALS
Salaries	11,169.83	1,338.45	22,103.64	11,375.30	4,854.62	4,655.31	55,496.75
Rent & House Service	163.65		2,774.28	875.31	898.71	332.10	5,044.05
Traveling		200.40	7,099.96	1,536.73	966.64	404.42	10,208.15
Stationery & Printing			1,315.32	309.84	288.06	374.50	2,287.12
Telephone & Telegraph			1,186.77	930.99	455.59	265.22	2,838.57
Postage			1,122.78	153.28	96.52	71.90	1,444.42
Freight & Cartage			869.85	576.20	60.86	44.41	1,550.72
Insurance			115.56	-o-	-o-	-o-	115.56
Advertising & Publicity			1,568.40	811.30	106.04	181.92	2,668.26
Legal Expenses			198.30	1,663.19	248.09	82.76	2,192.34
Film Maintenance			85.74	7.82	-o-	-o-	93.56
Association Dues			73.62	42.56	-o-	-o-	116.18
Screening			-o-	849.37	1.98	-o-	851.35
Miscellaneous			643.50	754.66	92.55	157.32	1,648.03
Totals	11,332.88	1,538.85	39,157.26	19,286.55	8,069.66	6,569.86	85,955.06

OTHER EXPENSES							
Audit Fees	254.50	445.13	387.79	169.39	99.74	146.11	1,502.66
Taxes		-o-	175.30	-o-	124.24	-o-	299.54
Depreciation of Furniture & Fixtures			663.00	-o-	-o-	-o-	663.00
Bank Charges			76.05	30.32	16.84	11.74	134.95
Uncollectible Accounts			1,145.53) 285.27)				
		45.31		-o-	-o-	-o-	1,476.11
Transportation on Accessories	78.10	-o-	-o-	434.13	343.67	51.99	907.89
Duty on Accessories				150.32	44.59	4.17	199.08
Miscellaneous	11.64	-o-	-o-	306.92	-o-	9.98	388.54
Commissions to M.G.M.		53.85	-o-	-o-	-o-	-o-	53.85
Totals	344.24	544.29	2,732.94	1,091.08	629.08	223.99	5,565.68

NO. 14

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST NINE MONTHS OF 1932 AND 1933

D E L A W A R E

INCLUDING HAVANA AND CRISTOBAL

	1 9 3 3		1 9 3 2	
	AMOUNT	RATIO TO P. & E.	AMOUNT	RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 4,179,686.23	99.59%	$ 4,427,509.17	98.27%
Gross Sale of Foreign Rights	17,374.93	.41	77,972.73	1.73
	4,197,061.16	100.00	4,505,481.90	100.00
Less: Producers' Participation- P. & E.	3,063,293.64	72.99	3,269,765.97	72.57
Producers' Participation- Sale of Foreign Rights	16,226.41	.38	73,200.49	1.63
	3,079,518.05	73.37	3,342,966.46	74.20
Corporate Share - Played and Earned	1,116,394.59	26.60	1,157,743.20	25.70
Corporate Share - Sale of Foreign Rights	1,148.52	.03	4,772.24	.10
	1,117,543.11	26.63	1,162,515.44	25.8
Profit on Sale of Accessories	33,225.93	.79	46,178.46	1.02
Commission from Foreign Companies	285,678.25	6.80	276,676.78	6.14
Income from Foreign Dividends	20,970.60	.50	32,597.25	.73
Other Income	44,820.18	1.07	53,200.58	1.18
GROSS INCOME	1,502,238.07	35.79	1,571,168.51	34.87
EXPENSES				
Prints, Duties, Censorship, Etc.	37,484.48	.89	40,960.06	.91
Exchanges Operating Expenses	855,920.66	20.39	815,761.09	18.11
Home Office Expenses	689,400.31	16.43	644,836.28	14.31
Foreign Department Expenses	130,070.63	3.10	97,922.65	2.17
Foreign Income Taxes	-0-	-0-	2,478.40	.06
Other Expenses	69,566.89	1.66	61,488.13	1.36
Loss on Exchange	112,370.16	2.68	38.69	-0-
Allowances to Exhibitors	-0-	-0-	3,446.82	.02
TOTAL EXPENSES	1,670,072.81	39.79	1,666,932.12	37.0
NET PROFIT	$ 167,834.74	4.00%	$ 95,823.81	2.13%

Note: The Statements which follow contain separately:
Delaware
Havana
Cristobal

NO. 15

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST NINE MONTHS OF 1932 AND 1933

D E L A W A R E
EXCLUDING HAVANA AND CRISTOBAL

	1933 AMOUNT	1933 RATIO TO P. & E.	1932 AMOUNT	1932 RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 4,094,412.22	99.58%	$ 4,364,639.64	98.24%
Gross Sale of Foreign Rights	17,374.93	.42	77,972.73	1.76
	4,111,787.15	100.00	4,442,612.37	100.00
Less: Producers' Participation Played and Earned	3,018,018.40	73.40	3,236,273.60	72.85
Less: Producers' Participation Sale of Foreign Rights	16,226.41	.39	73,200.49	1.64
	3,034,244.81	73.79	3,309,474.09	74.49
Corporate Share - Played and Earned	1,076,393.82	26.18	1,128,366.04	25.39
Corporate Share - Sale of Foreign Rights	1,148.52	.03	4,772.24	.12
	1,077,542.34	26.21	1,133,138.28	25.51
Profit on Sale of Accessories	30,934.73	.75	44,299.57	1.00
Commissions from Foreign Companies	285,678.25	6.95	276,676.78	6.23
Income from Foreign Dividends	20,970.60	.51	32,597.25	.73
Other Income	44,820.18	1.09	53,200.38	1.19
GROSS INCOME	1,459,946.10	35.51	1,539,912.26	34.66
EXPENSES				
Prints, Duties, Censorship, Etc.	32,915.01	.80	31,754.11	.72
Exchanges Operating Expenses	811,723.32	19.74	774,022.82	17.42
Home Office Expenses	689,400.31	16.77	644,896.28	14.52
Foreign Department Expenses	130,070.63	3.16	97,922.65	2.20
Foreign Income Taxes	-o-	-o-	2,478.40	.06
Other Expenses	65,035.99	1.58	56,607.48	1.28
Loss on Exchange	112,370.16	2.73	38.69	-o-
Allowances to Exhibitors	-o-	-o-	3,446.82	.07
TOTAL EXPENSES	1,616,775.10	39.32	1,611,167.25	36.27
NET PROFIT	$ 156,829.00	3.81%	$ 71,254.99	1.61%

EQ.15A

D E L A W A R E

	1 9 3 3		1 9 3 2	
	AMOUNT	RATIO TO P. & E.	AMOUNT	RATIO TO P. & E.
ANALYSIS OF EXCHANGES' OPERATING EXPENSES				
Salaries	$ 459,192.72	11.17%	$ 437,823.06	9.86%
Rent & House Service	90,905.22	2.21	96,363.02	2.17
Traveling Expenses	166,567.21	4.05	142,673.22	3.21
Stationery & Printing	4,895.89	.12	4,357.51	.10
Telephone & Telegraph	32,035.91	.78	26,363.94	.60
Postage	18,325.75	.44	13,303.25	.30
Freight & Cartage	22,428.15	.54	28,538.81	.64
Miscellaneous	2,002.89	.05	1,830.26	.04
Alterations & Repairs	1,035.68	.03	1,256.08	.03
Film Maintenance	6,637.77	.16	8,533.32	.19
Screening	4,133.63	.10	4,549.45	.10
Association Dues	3,562.50	.09	7,900.90	.18
TOTAL	$ 811,723.32	19.74%	$ 774,022.82	17.42%
ANALYSIS OF HOME OFFICE OPERATING EXPENSES				
Salaries- Chairman & President	$ 63,875.00	1.55%	$ 68,250.00	1.54%
Administrative	138,070.74	3.36	139,407.52	3.14
Sales	86,683.00	2.11	95,120.67	2.14
Accounting	40,191.75	.98	43,623.33	.98
Advertising & Publicity	40,820.52	.99	32,664.08	.74
Traveling Auditors	4,352.50	.11	2,730.00	.06
Film Maintenance	1,357.50	.03	3,120.00	.07
Rent & House Service	33,162.00	.81	32,621.67	.73
Rental of Equipment	2,700.00	.07	3,015.00	.07
Traveling Expenses	30,920.22	.75	14,943.83	.34
Traveling Expenses - Auditors	4,075.51	.10	2,171.52	.05
Stationery &Printing	17,812.96	.43	14,902.84	.34
Telephone & Telegraph	17,951.99	.44	14,502.56	.33
Postage	11,614.25	.28	7,250.24	.16
Freight & Cartage	1,650.54	.04	1,677.34	.04
Miscellaneous	2,211.47	.05	2,399.36	.05
Legal Expenses	32,123.88	.78	36,544.84	.82
Insurance on Life of J.M.Schenck	9,428.01	.23	7,253.42	.16
Insurance	5,750.66	.14	6,104.33	.14
Alterations & Repairs	287.11	.01	508.77	.01
Trade Paper Advertising	84,646.55	2.06	42,604.84	.96
General Advertising	895.02	.02	1,043.11	.02
Campaign Books	15,694.32	.38	17,365.32	.39
Exploitation	9,065.98	.22	8,694.32	.20
Sales Promotion	10,597.55	.26	6,975.76	.16
General Publicity	5,426.15	.13	3,387.99	.08
Screening	1,110.50	.03	1,936.59	.04
Hays Organization Dues	4,900.37	.12	5,844.74	.13
Hays Special Assessment	940.75	.02	3,448.64	.08
Film Maintenance	1,525.73	.04	692.95	.02
House Organ	-0-	-0-	8.04	-0-
Shipping Supplies	692.21	.02	654.29	.01
Corporation's Share of National Advertising	8,865.57	..21	23,294.65	.52
Broadcasting Expenses	-0-	-0-	149.80	-0-
TOTAL	$ 689,400.31	16.77%	$ 644,896.28	14.52%
ANALYSIS OF OTHER EXPENSES				
Taxes	$ 18,054.64	.44%	$ 10,133.12	.23%
Auditors Fees	7,000.86	.17	5,292.67	.12
Employees Benefit Plan	4,659.30	.11	4,684.78	.10
Depreciation of Furniture & Fixtures	17,040.31	.42	20,392.66	.46
Transportation on Accessories - Miner	5,572.45	.14	6,632.46	.15
Loss,Pantages Theatre,Minneapolis	-0-	-0-	8,266.88	.19
Miss-Outs,Etc.	151.75	-0-	1,204.49	.03
Miscellaneous	204.97	-0-	.42	-0-
Uncollectible Accounts	12,351.71	.30	-0-	-0-
TOTAL	$ 65,035.99	1.58%	$ 56,607.46	1.28%

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST NINE MONTHS OF 1932 AND 1933
H A V A N A

	1933 AMOUNT	1933 RATIO TO P. & E.	1932 AMOUNT	1932 RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 19,817.58	100.00%	$ 20,983.94	100.00%
Less: Producers' Participation	11,648.12	58.78	12,528.28	59.70
Corporate Share - Played & Earned	8,169.76	41.22	8,455.66	40.30
Profit on Sale of Accessories	143.13	.72	541.69	2.58
GROSS INCOME	8,026.63	40.50	7,913.97	37.72
EXPENSES				
Prints, Duties, Censorship, Etc.	1,929.60	9.73	3,081.37	14.69
Exchange Operating Expenses	11,583.52	58.45	12,999.01	61.95
Other Expenses	3,017.44	15.23	3,143.49	14.98
TOTAL EXPENSES	16,530.56	83.41	19,224.57	91.62
NET PROFIT	$ 8,503.93	42.91%	$ 11,310.40	53.90%
ANALYSIS OF EXCHANGE OPERATING EXPENSE				
Salaries	$ 7,878.88	39.76%	$ 7,995.00	38.10
Rent & House Service	772.45	3.90	1,006.82	4.80
Traveling	684.25	3.45	824.95	3.93
Stationery & Printing	199.50	1.01	282.14	1.34
Telephone & Telegraph	140.52	.71	199.85	.95
Postage	185.06	.93	195.84	.93
Freight & Cartage	1,088.31	5.49	1,599.86	7.63
Film Maintenance	68.00	.34	144.39	.77
Association Dues	360.00	1.82	450.00	2.15
Screening	6.00	.03	-0-	-0-
Alterations & Repairs	29.85	.15	6.70	.03
Miscellaneous	171.50	.86	289.46	1.38
TOTAL	$ 11,583.52	58.45%	$ 12,999.01	61.95%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 500.00	2.52%	$ 400.00	1.91%
Taxes	934.29	4.72	975.57	4.65
Depreciation of Furniture & Fixtures	90.90	.46	97.62	.46
Bank Charges	485.44	2.45	393.60	1.87
Uncollectible Accounts	193.46	.98	-0-	-0-
Duty	488.28	2.46	408.19	1.95
Miscellaneous	87.26	.44	509.88	2.43
Advertising	237.81	1.20	358.83	1.71
TOTAL	$ 3,017.44	15.23%	$ 3,143.49	14.98%

NO.17

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST NINE MONTHS OF 1932 AND 1933

C R I S T O B A L

	1 9 3 3		1 9 3 2	
	AMOUNT	RATIO TO P & E	AMOUNT	RATIO TO P & E
INCOME				
Gross Film Rentals	$ 65,456.13	100.00%	$ 41,885.59	100.00%
Less: Producers' Participation	33,625.12	51.37	20,964.09	50.05
Corporate Share - Played and Earned	31,831.01	48.63	20,921.50	49.95
Profit on Sale of Accessories	2,434.33	3.72	2,420.58	5.78
GROSS INCOME	34,265.34	52.35	23,342.08	55.73
EXPENSES				
Prints, Duties, Censorship, Etc.	2,639.87	4.03	6,124.08	14.62
Exchange Operating Expenses	32,613.82	49.83	28,739.26	68.61
Other Expenses	1,513.46	2.31	1,737.16	4.15
TOTAL EXPENSES	36,767.15	56.17	36,600.50	87.38
NET PROFIT	$ 2,501.81	3.82%	$ 13,258.42	31.65%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 20,029.63	30.60%	$ 18,051.26	43.10%
Rent & House Service	1,439.15	2.20	1,504.11	3.59
Traveling	5,327.37	8.14	4,681.24	11.18
Stationery & Printing	546.99	.84	683.26	1.63
Telephone & Telegraph	535.85	.82	663.24	1.58
Postage	824.02	1.26	916.33	2.19
Freight & Cartage	3,789.41	5.79	1,996.25	4.77
Film Maintenance	7.56	.01	49.10	.12
Association Dues	-0-	-0-	22.50	.05
Screening	53.00	.08	31.60	.07
Alterations & Repairs	.90	-0-	9.24	.02
Miscellaneous	59.94	.09	131.73	.31
TOTAL	$ 32,613.82	49.83%	$ 28,739.26	68.61%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 250.00	.38%	$ -0-	-0- %
Taxes	87.80	.14	103.17	.25
Bank Charges	166.04	.25	22.82	.05
Duty	434.15	.66	893.74	2.13
Miscellaneous	247.87	.38	560.25	1.34
Advertising	327.60	.50	202.82	.48
TOTAL	$ 1,513.46	2.31%	$ 1,737.16	4.15%

NO. 16

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST EIGHT MONTHS OF 1932 AND 1933

I T A L Y

	1933		1932	
	AMOUNT	RATIO TO P. & E.	AMOUNT	RATIO TO P.& E.
INCOME				
Gross Sale of Foreign Rights	$ 19,496.16	100.00%	$ 66,385.96	100.00%
Less Producers' Participation	19,496.16	100.00	65,142.62	98.13
Corporate Share - Sale of Foreign Rights	-o-	-o-	1,243.34	1.87
Other Income	57.69	.30	149.23	.23
GROSS INCOME	57.69	.30	1,392.57	2.10
EXPENSES				
Prints, Duties, Censorship, Etc.	$ 17.18	.09	$ 876.92	1.32
Exchange Operating Expenses	2,780.59	14.26	2,789.53	4.20
Other Expenses	265.25	1.36	264.83	.40
Loss on Exchange	826.44	4.24	286.53	.43
TOTAL EXPENSES	3,889.46	19.95	1,890.91	2.85
NET PROFIT	$ 3,831.77	19.64%	$ 498.34	.75%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 278.12	1.43%	$ 246.55	.37%
Stationery & Printing	134.99	.69	6.61	.01
Miscellaneous	4.18	.02	7.42	.01
Supervision	2,363.30	12.12	2,528.95	3.81
TOTAL	$ 2,780.59	14.26%	$ 2,789.53	4.20%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 108.79	.56%	$ 264.83	.40%
Uncollectible Accounts	156.46	.80	-o-	-o-
TOTAL	$ 265.25	1.36%	$ 264.83	.40%

NO. 19

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST EIGHT MONTHS OF 1932 AND 1933

S P A I N

	1933		1932	
INCOME				
Gross Film Rentals	$ 142,048.01	100.00%	$ 111,349.68	100.00%
Less Prod. Participation	82,438.92	58.04	61,715.52	55.42
Corporate Share - Played and Earned	59,609.09	41.96	49,634.16	44.58
Profit on Sale of Accessories	2,024.63	1.42	1,683.36	1.51
Other Income	128.42	.09	93.02	.08
GROSS INCOME	57,712.88	40.63	48,138.22	43.23
EXPENSES				
Prints, Duties, Censorship, Etc.	1,946.62	1.37	12,100.32	10.86
Exchange Operating Expenses	40,391.96	28.43	24,680.37	22.16
Other Expenses	3,775.27	2.66	4,950.85	4.45
Loss on Exchange	1,493.00	1.05	833.32	.71
TOTAL EXPENSES	40,727.61	28.67	41,493.16	37.26
NET PROFIT	$ 16,985.27	11.96%	$ 6,645.06	5.97%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 24,931.93	17.55%	$ 15,215.05	13.67%
Rent & House Service	985.53	.69	717.34	.65
Traveling	1,737.99	1.22	1,438.87	1.29
Stationery & Printing	1,160.18	.82	725.98	.65
Telephone & Telegraph	636.69	.45	386.45	.35
Postage	1,100.67	.77	574.53	.52
Freight & Cartage	733.52	.52	471.65	.42
Insurance	394.79	.28	301.57	.27
Advertising & Publicity	4,748.01	3.34	2,121.69	1.91
Legal Expenses	26.93	.02	60.03	.05
Film Maintenance	49.12	.03	37.12	.03
Association Dues	82.62	.06	36.66	.03
Screening	164.22	.12	3.00	-o-
Alterations & Repairs	220.14	.15	170.35	.15
Miscellaneous	111.36	.08	68.68	.06
Supervision	3,308.24	2.33	2,351.20	2.11
TOTAL	$ 40,391.96	28.43%	$ 24,680.37	22.16%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 280.59	.20%	$ 424.03	.38%
Taxes	2,669.71	1.88	3,877.99	3.48
Depreciation of Furniture & Fixtures	795.67	.56	637.96	.58
Bank Charges	29.30	.02	10.87	.01
TOTAL	$ 3,775.27	2.66%	$ 4,950.85	4.45%

NO. 20

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST EIGHT MONTHS OF 1932 AND 1933

B R A Z I L

	1933		1932	
	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO P.& E.
INCOME				
Gross Film Rentals	$ 105,707.01	100.00%	$ 57,108.17	100.00%
Less: Producers' Participation	57,949.25	54.82	29,191.23	51.12
Corporate Share -Played and Earned	47,757.76	45.18	27,916.94	48.88
Profit on Sale of Accessories	747.53	.71	1,006.42	1.76
Other Income	657.84	.62	993.87	1.74
GROSS INCOME	49,163.13	46.51	29,917.23	52.38
EXPENSES				
Prints, Duties, Censorship, Etc.	9,680.38	9.16	8,419.89	14.74
Exchange Operating Expenses	31,382.36	29.69	28,867.40	50.55
Other Expenses	5,891.65	5.57	1,829.36	3.20
Loss on Exchange	175.55	.17	3,850.34	6.74
TOTAL EXPENSES	47,129.94	44.59	35,266.31	61.75
NET PROFIT	$ 2,033.19	1.92%	$ 5,349.08	5.97%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 16,830.23	15.92%	$ 18,137.63	31.76%
Rent & House Service	2,723.36	2.58	2,016.64	3.53
Traveling	2,612.43	2.47	2,958.07	5.18
Stationery & Printing	704.12	.67	366.86	.65
Telephone & Telegraph	807.03	.76	724.89	1.27
Postage	441.56	.42	303.56	.53
Freight & Cartage	680.91	.64	439.25	.77
Insurance	58.14	.06	illegible	illegible
Advertising & Publicity	5,103.83	4.83	2,748.34	4.81
Legal Expenses	215.00	.20	224.90	.39
Film Maintenance	233.18	.22	424.26	.74
Association Dues	367.37	.35	428.44	.75
Screening	171.46	.16	-o-	-o-
Miscellaneous	433.74	.41	105.51	.19
TOTAL	$ 31,382.36	29.69%	$ 28,867.40	50.55%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 599.39	.57%	$ 28.65	.05%
Taxes	964.68	.91	813.16	1.42
Depreciation of Furniture & Fixtures	1,594.36	1.51	809.59	1.42
Bank Charges	218.33	.20	85.70	.15
Miscellaneous	2,514.89	2.38	92.26	.16
TOTAL	$ 5,891.65	5.57%	$ 1,829.36	3.20%

NC 21

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST EIGHT MONTHS OF 1932 AND 1933

F A R E A S T

	1933		1932	
	AMOUNT	RATIO TO P. & E.	AMOUNT	RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 264,154.55	100.00%	$ 96,884.92	100.00%
Less Producers' Participation	157,811.17	59.74	58,597.95	60.48
Corporate Share of Played and Earned	106,343.38	40.26	38,286.97	39.52
Profit on Sale of Accessories	2,755.87	1.04	2,218.68	2.29
Other Income	926.85	.35	193.42	.20
GROSS INCOME	110,026.10	41.65	40,512.23	41.61
EXPENSES				
Prints, Duties, Censorship, Etc.	21,133.89	8.00	9,351.64	9.65
Exchange Operating Expenses	85,955.06	32.54	23,851.80	24.62
Other Expenses	5,565.62	2.11	7,814.84	8.07
Loss on Exchange	8,113.01	3.07	1,242.71	1.28
Commissions to U.A.Corporation	10,780.42	4.08	1,047.99	1.08
TOTAL EXPENSES	115,316.98	43.66	43,308.98	44.70
NET PROFIT	$ 5,290.88	2.01%	$ 2,996.75	3.09%
ANALYSIS OF EXCHANGE OPERATING EXPENSE				
Salaries	$ 55,496.75	21.01%	$ 20,270.62	20.92%
Rent & House Service	5,044.05	1.91	310.20	.32
Traveling	10,208.15	3.86	1,900.31	1.96
Stationery & Printing	2,287.12	.87	427.19	.44
Telephone & Telegraph	2,838.57	1.07	807.09	.84
Postage	1,444.42	.55	3.79	-0-
Freight & Cartage	1,550.72	.59	71.85	.08
Insurance	115.56	.04	-0-	-0-
Advertising & Publicity	2,668.26	1.01	-0-	-0-
Legal Expenses	2,192.34	.83	4.43	-0-
Film Maintenance	93.56	.04	-0-	-0-
Association Dues	116.18	.04	-0-	-0-
Screening	251.35	.10	-0-	-0-
Alterations & Repairs	-0-	-0-	12.79	.01
Miscellaneous	1,648.03	.62	43.53	.05
TOTAL	$ 85,955.06	32.54%	$ 23,851.80	24.62%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 1,502.66	.57%	$ -0-	-0-
Taxes	299.54	.11	138.69	.15
Depreciation of Furniture & Fixtures	663.00	.25	59.13	.06
Bank Charges	134.95	.05	17.45	.02
Uncollectable Accounts	1,476.11	.56	-0-	-0-
Transportation on Accessories	907.89	.34	253.43	.25
Duty on Accessories	199.08	.08	-0-	-0-
Miscellaneous	328.54	.13	41.82	.04
Commissions to Metro Goldwyn Mayer	53.85	.02	664.62	.69
Commissions to United Film Company	-0-	-0-	6,639.70	6.85
TOTAL	$ 5,565.62	2.11%	$ 7,814.84	8.07%

NO. 22

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST EIGHT MONTHS OF 1932 AND 1933

A R G E N T I N E

	1933 AMOUNT	1933 RATIO TO P. & E.	1932 AMOUNT	1932 RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 135,580.95	100.00%	$ 110,471.37	100.00%
Less Prod. Participation	70,944.48	52.33	55,489.12	50.23
Corporate Share - Played & Earned	64,636.47	47.67	54,982.25	49.77
Profit on Sale of Accessories	503.51	.37	804.95	.73
Other Income	1,152.26	.85	2,480.70	2.24
GROSS INCOME	66,292.24	48.89	58,267.90	52.74
EXPENSES				
Prints, Duties, Censorship, Etc.	12,156.04	8.96	14,805.94	13.4
Exchange Operating Expenses	53,592.72	39.53	33,832.86	30.63
Other Expenses	4,392.08	3.24	2,917.62	2.64
Loss On Exchange	242.90	.18	527.93	.48
Commissions to U. A. Corp.	11,962.31	8.82	10,309.28	9.33
TOTAL EXPENSES	81,860.25	60.37	61,337.77	55.52
NET PROFIT	$ 15,568.01	11.48%	$ 3,069.87	2.78%
ANALYSIS OF EXCHANGE OPERATING EXPENSE				
Salaries	$ 28,569.52	21.07%	$ 16,379.74	14.83%
Rent & House Service	3,651.23	2.69	3,338.78	3.02
Traveling	2,751.68	2.03	1,695.20	1.54
Stationery & Printing	1,083.95	.80	764.59	.69
Telephone & Telegraph	1,545.43	1.14	1,002.50	.91
Postage	782.30	.58	488.28	.44
Freight & Cartage	1,566.06	1.16	1,029.32	.93
Advertising & Publicity	9,721.09	7.17	7,029.67	6.36
Legal Expenses	1,790.63	1.32	741.50	.67
Film Maintenance	756.05	.56	360.22	.33
Association Dues	324.00	.24	247.62	.23
Miscellaneous	1,050.78	.77	1,071.12	.97
Supervision	-0-	-0-	315.68	.29
TOTAL	$ 53,592.72	39.53%	$ 33,832.86	30.63%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 883.50	.65%	$ 1,766.60	1.60%
Taxes	2,471.18	1.82	314.76	.28
Depreciation of Furniture & Fixtures	1,037.40	.77	836.26	.75
TOTAL	$ 4,392.08	3.24%	$ 2,917.62	2.64%

NO.23

COMPARISON OF INCOME AND EXPENSES

C H I L E

	1933 AMOUNT	1933 RATIO TO P & E	1932 AMOUNT	1932 RATIO TO P & E
INCOME				
Gross Film Rentals			$ 5,979.79	100.00%
Less Producers' Participation			3,011.70	50.36
Corporate Share - Played & Earned			2,968.09	49.64
Other Income			269.23	4.50
GROSS INCOME			3,237.32	54.14
EXPENSES				
Prints, Duties, Censorship, Etc.			1,500.42	25.09
Exchange Operating Expenses			3,172.70	53.06
Other Expenses			883.37	14.77
Income Tax			51.96	.87
Loss on Exchange	This Exchange ceased Operations August 15,1932		4,243.69	70.97
TOTAL EXPENSES			9,748.22	163.02
NET PROFIT			$ 6,510.90	108.86%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries			$ 1,176.60	19.68%
Rent & House Service			188.32	3.15
Traveling			435.41	7.28
Stationery & Printing			44.62	.74
Telephone & Telegraph			177.99	2.98
Postage			32.00	.54
Freight & Cartage			322.20	5.39
Insurance			6.88	.11
Advertising & Publicity			250.58	4.19
Legal Expenses			50.35	.85
Film Maintenance			67.28	1.13
Association Dues			34.12	.57
Miscellaneous			70.17	1.17
Supervision			315.68	5.28
TOTAL			$ 3,172.70	53.06%
ANALYSIS OF OTHER EXPENSES				
Audit Fees			$ 227.49	3.80%
Taxes			85.27	1.43%
Depreciation of Furniture & Fixtures			65.78	1.10
Miscellaneous			504.83	8.44
			$ 883.37	14.77%

NO. 24

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST NINE MONTHS OF 1932 AND 1933
C A N A D A

	1 9 3 3		1 9 3 2	
	AMOUNT	RATIO TO P. & E.	AMOUNT	RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 282,389.29	100.00%	$ 259,162.56	100.00%
Less Producers' Participation	186,115.11	65.91	177,334.70	68.43
Corporate Share - Played and Earned	96,274.18	34.09	81,827.86	31.57
Profit on Sale of Accessories	3,466.31	1.24	4,613.97	1.78
Other Income	1,954.97	.69	3,723.60	1.44
GROSS INCOME	101,715.46	36.02	90,165.43	34.79
EXPENSES				
Prints,Duties,Censorship,Etc	13,575.87	4.81	10,740.17	4.15
Exchange Operating Expenses	73,471.39	26.02	76,664.95	29.58
Other Expenses	7,575.58	2.68	8,921.68	3.44
Lose on Exchange	4,738.47	1.68	5,318.49	2.05
TOTAL EXPENSES	89,884.37	31.83	91,008.31	35.12
Profit before providing for Income Taxes	11,831.09	4.19	842.88	.33
Less: Provision for Income Taxes	1,799.60	.64	574.94	.22
NET PROFIT	$ 10,031.49	3.55%	$ 1,417.82	.55%
ANALYSIS OF EXCHANGE OPERATING EXPENSE				
Salaries	$ 42,526.72	15.06%	$ 42,190.13	16.28%
Rent & House Service	9,444.75	3.35	9,460.57	3.65
Traveling	10,919.36	3.87	10,782.16	4.16
Stationery & Printing	973.48	.34	1,181.26	.46
Telephone & Telegraph	1,751.46	.62	1,440.53	.55
Postage	1,584.97	.56	1,391.49	.54
Freight & Cartage	3,438.52	1.22	3,775.36	1.46
Insurance	263.27	.09	404.57	.16
Legal Expenses	66.66	.02	2,635.84	1.02
Film Maintenance	649.61	.23	525.25	.20
Association Dues	.52	-0-	88.16	.03
Screening	853.01	.30	731.96	.28
Alterations & Repairs	27.67	.01	50.99	.02
Campaign Books	614.06	.22	1,634.17	.63
Miscellaneous	358.37	.13	382.51	.14
TOTAL	$ 73,471.39	26.02%	$ 76,664.95	29.58%
ANALYSIS OF OTHER EXPENSES				
Taxes	$ 2,166.49	.77%	$ 3,115.77	1.20%
Depreciation of Furniture & Fixtures	1,651.29	.58	1,690.31	.65
Bank Charges	2.28	-0-	.49	-0-
Uncollectable Accounts	599.48	.21	602.12	.23
Transportation on Accessories	524.15	.19	469.06	.18
Duty on Accessories	1,558.13	.55	2,463.78	.95
Heys Organization Dues	69.32	.02	11.32	-0-
Miscellaneous	-0-	-0-	130.95	.05
Corporation's share of national advertising	302.84	.11	470.60	.13
Advertising	706.16	.25	-0-	-0-
TOTAL	$ 7,575.58	2.68%	$ 8,921.68	3.44%

COMPARISON OF INCOME AND EXPENSES NO.25

FOR THE FIRST EIGHT MONTHS OF 1932 AND 1933

M E X I C O

	1933 AMOUNT	1933 RATIO TO P & E	1932 AMOUNT	1932 RATIO TO P & E
INCOME				
Gross Film Rentals	$ 29,302.06	100.00%	$ 34,584.01	100.00%
Less Producers' Participation	17,289.50	59.00	20,689.46	59.82
Corporate Share-Played & Earned	12,012.56	41.00	13,894.55	40.18
Profit on Sale of Accessories	905.08	3.09	565.24	1.63
Other Income	152.03	.52	362.32	1.04
GROSS INCOME	11,259.51	38.43	13,691.63	39.59
EXPENSES				
Prints, Duties, Censorship, Etc.	2,350.44	8.02	2,896.89	8.38
Exchange Operating Expenses	16,556.36	56.50	11,511.22	33.28
Other Expenses	2,636.50	9.00	956.47	2.77
Loss on Exchange	1,135.22	3.88	4,180.05	12.08
TOTAL EXPENSES	22,678.52	77.40	19,544.63	56.51
NET PROFIT	$ 11,419.01	38.97%	$ 5,853.00	16.92%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 8,852.32	30.21%	$ 7,362.18	21.29%
Rent & House Service	692.41	2.36	848.69	2.45
Traveling	3,165.46	10.80	977.83	2.83
Stationery & Printing	224.09	.77	86.46	.25
Telephone & Telegraph	416.00	1.42	304.89	.88
Postage	312.66	1.07	109.70	.32
Freight & Cartage	206.15	.70	396.50	1.15
Insurance	29.93	.10	45.34	.13
Advertising & Publicity	779.28	2.66	415.92	1.20
Legal Expenses	1,055.56	3.60	530.59	1.53
Film Maintenance	145.83	.50	61.51	.18
Association Dues	222.80	.76	197.30	.57
Screening	123.19	.42	46.50	.13
Alterations & Repairs	225.63	.77	14.02	.04
Miscellaneous	105.05	.36	113.79	.33
TOTAL	$ 16,556.36	56.50%	$ 11,511.22	33.28%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 1,179.12	4.02%	$ 75.24	.22%
Taxes	460.33	1.57	424.75	1.23
Depreciation of Furniture & Fixtures	190.50	.65	214.66	.62
Bank Charges	51.10	.18	15.38	.05
Miscellaneous	755.45	2.58	226.44	.65
TOTAL	$ 2,636.50	9.00%	$ 956.47	2.77%

NO. 26

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST EIGHT MONTHS OF 1932 AND 1933

E N G L A N D

	1933 AMOUNT	1933 RATIO TO P.& E.	1932 AMOUNT	1932 RATIO TO P.& E.
INCOME				
Gross Film Rentals	$ 2,053,491.26	100.00%	$ 2,173,262.76	100.00%
Less: Producers' Participation	1,428,262.85	69.55	1,512,938.53	69.62
	625,228.41	30.45	660,324.23	30.38
Corporate Share - Played and Earned	15,104.66	.74	38,450.52	1.77
Profit on Sale of Accessories			4,493.00	.21
Other Income	6,909.42	.33		
GROSS INCOME	647,242.49	31.52	703,267.75	32.36
EXPENSES				
Prints, Duties, Censorship, Etc.	35,541.65	1.73	28,494.60	1.31
Exchange Operating Expenses	317,332.09	15.45	268,939.48	12.37
Other Expenses	13,493.13	.66	7,976.89	.37
Income Tax	21,779.28	1.06	41,705.33	1.92
Loss on Exchange	190,554.80	9.28	3,790.65	.17
Commissions to U.A. Corporation	221,181.89	10.77	230,078.19	10.59
TOTAL EXPENSES	418,773.24	20.39	580,985.14	26.73
NET PROFIT	$ 228,469.25	11.13%	$ 122,282.61	5.63%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 150,472.50	7.33%	$ 134,581.73	6.19%
Rent & House Service	22,532.63	1.10	18,597.52	.86
Traveling	28,989.88	1.41	28,223.86	1.30
Stationery & Printing	6,685.09	.33	6,096.76	.28
Telephone & Telegraph	6,604.78	.32	6,139.94	.28
Postage	7,454.14	.36	7,452.18	.34
Freight & Cartage	12,814.79	.62	8,390.28	.39
Insurance	4,129.27	.20	3,364.75	.15
Advertising & Publicity	42,872.98	2.09	24,364.91	1.12
Legal Expenses	5,521.41	.27	3,699.87	.17
Film Maintenance	1,052.86	.05	939.75	.04
Association Dues	640.12	.03	64.06	-0-
Directors Fees	3,747.94	.18	1,793.74	.08
Trade Shows	19,067.79	.93	17,305.32	.80
Miscellaneous	4,712.91	.23	7,924.81	.37
TOTAL	$ 317,332.09	15.45%	$ 268,939.48	12.37%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 2,124.57	.11%	$ 2,184.59	.10%
Depreciation of Furniture & Fixtures	3,135.36	.15	2,590.03	.12
Miscellaneous	8,233.20	.40	3,202.27	.15
TOTAL	$ 13,493.13	.66%	$ 7,976.89	.37%

No.27

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST EIGHT MONTHS OF 1932 AND 1933

F R A N C E

	1933 AMOUNT	1933 RATIO TO P. & E.	1932 AMOUNT	1932 RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 229,286.82	88.48%	$ 229,655.12	75.65%
Gross Sale of Foreign Rights	29,866.08	11.52	73,923.76	24.35
	259,152.90	100.00	303,578.88	100.00
Less: Producers' Participation Played and Earned	134,916.60	52.06	124,665.97	41.07
Less: Producers' Participation Sale of Foreign Rights	26,563.94	10.25	69,489.81	22.89
	161,480.54	62.31	194,155.78	63.96
Corporate Share - Played and Earned	94,370.22	36.41	104,989.15	34.58
Corporate Share - Sale of Foreign Rights	3,302.14	1.28	4,433.95	1.46
	97,672.36	37.69	109,423.10	36.04
Profit on Sale of Accessories	1,174.94	.45	5,303.41	1.75
Other Income	2,935.36	1.13	3,106.87	1.03
GROSS INCOME	101,782.66	39.27	107,226.56	35.32
EXPENSES				
Prints, Duties, Censorship, Etc.	30,543.97	11.79	13,952.21	4.60
Exchange Operating Expenses	105,829.99	40.84	80,873.03	26.64
Other Expenses	10,375.48	4.00	10,418.41	3.43
Loss on Exchange	15,082.39	5.82	140.17	.04
Commission to U.A. Corporation	14,455.06	5.57	11,444.35	3.77
TOTAL EXPENSES	146,122.11	56.38	116,828.17	38.48
NET PROFIT	$ 44,339.45	17.11%	$ 9,601.61	3.16%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 70,773.64	27.31%	$ 57,579.39	18.97%
Rent & House Service	10,174.80	3.92	7,152.95	2.36
Traveling	8,780.20	3.39	4,611.63	1.52
Stationery & Printing	2,291.00	.89	2,215.53	.73
Telephone & Telegraph	3,552.49	1.37	2,678.29	.88
Postage	1,410.51	.54	959.82	.31
Freight & Cartage	1,513.90	.58	1,389.67	.46
Insurance	1,050.98	.41	1,152.93	.38
Advertising & Publicity	13,226.04	5.10	9,139.54	3.01
Legal Expense	3,032.09	1.17	2,230.55	.73
Film Maintenance	91.19	.04	504.76	.17
Association Dues	129.66	.05	71.57	.02
Screening	480.37	.19	715.14	.24
Miscellaneous	4,187.92	1.62	3,377.36	1.11
Supervision	14,864.80	5.74	12,906.10	4.25
TOTAL	$ 105,829.99	40.84%	$ 80,873.03	26.64%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 407.24	.16%	$ 743.08	.24%
Taxes	4,568.33	1.76	4,305.38	1.42
Depreciation of Furniture & Fixtures	5,399.91	2.08	5,369.95	1.77
TOTAL	$ 10,375.48	4.00%	$ 10,418.41	3.43%

NO.28

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST EIGHT MONTHS OF 1932 AND 1933

G E R M A N Y

	1933	1932 AMOUNT	1932 RATIO TO P & E
INCOME			
Gross Film Rentals		$ 7,510.11	100.00%
Less Producers' Participation		3,523.32	46.91
Corporate Share-Played & Earned		3,986.79	53.09
Other Income		1,098.09	14.62
GROSS INCOME		5,084.88	67.71
EXPENSES			
Prints, Duties, Censorship, Etc.		107.01	1.42
Exchange Operating Expenses		6,957.15	92.64
Other Expenses		3,794.85	50.53
Loss on Exchange		29.43	.39
TOTAL EXPENSES		10,888.44	144.98
	NO FIGURES AVAILABLE		
NET PROFIT		$ 5,803.56	77.27%
ANALYSIS OF EXCHANGE OPERATING EXPENSES			
Salaries		$ 3,947.51	52.56%
Traveling		761.57	10.14
Stationery & Printing		37.66	.50
Telephone & Telegraph		363.00	4.83
Postage		50.62	.68
Freight & Cartage		371.18	4.94
Legal Expenses		1,020.32	13.59
Miscellaneous		405.29	5.40
TOTAL		$ 6,957.15	92.64%
ANALYSIS OF OTHER EXPENSES			
Taxes		$ 495.75	6.60%
Commissions to Terra Film Verleih G.m.b.H.		3,299.10	43.93
TOTAL		$ 3,794.85	50.53%

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST EIGHT MONTHS OF 1932 AND 1933
A U S T R A L I A

	1 9 3 3 AMOUNT	1 9 3 3 RATIO TO P. & E.	1 9 3 2 AMOUNT	1 9 3 2 RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 134,553.66	100.00%	$ 156,098.86	100.00%
Less Producers' Participation	68,952.14	51.25	78,061.55	50.01
Corporate Share - Played and Earned	65,601.52	48.75	78,037.31	49.99
Profit on Sale of Accessories	570.22	.43	649.71	.41
Other Income	104.52	.08	3,546.85	2.27
GROSS INCOME	66,276.26	49.26	80,934.45	51.85
EXPENSES				
Prints, Duties, Censorship, Etc.	6,241.55	4.64	9,193.09	5.89
Exchange Operating Expenses	65,073.38	48.36	65,936.86	42.24
Other Expenses	2,918.59	2.17	2,538.11	1.63
Income Tax	4,637.95	3.45	3,936.10	2.52
Loss on Exchange	7,735.02	5.75	2,683.03	1.72
Commissions to U.A.Corporation	6,026.53	4.48	7,369.94	4.72
TOTAL EXPENSES	77,162.96	57.35	86,291.07	55.28
NET PROFIT	$ 10,886.70	8.09%	$ 5,356.62	3.43%
ANALYSIS OF EXCHANGE OPERATING EXPENSE				
Salaries	$ 36,541.91	27.16%	$ 36,592.60	23.44%
Rent & House Service	5,528.24	4.11	5,249.47	3.36
Traveling	6,722.16	5.00	6,006.55	3.85
Stationery & Printing	1,755.74	1.30	1,412.15	.91
Telephone & Telegraph	2,318.76	1.72	2,094.55	1.34
Postage	1,048.99	.78	1,106.78	.71
Freight & Cartage	1,604.60	1.19	-0-	-0-
Insurance	559.13	.42	457.28	.29
Advertising & Publicity	6,007.51	4.46	9,494.52	6.08
Legal Expenses	188.43	.14	797.54	.51
Film Maintenance	293.95	.22	178.11	.12
Association Dues	1,751.19	1.30	1,955.46	1.25
Screening	255.39	.19	143.55	.09
Alterations & Repairs	111.32	.08	65.44	.04
Miscellaneous	586.26	.29	383.28	.25
TOTAL	$ 65,073.38	48.36%	$ 65,936.86	42.24%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 932.28	.69%	$ 881.34	.56%
Taxes	501.04	.37	464.39	.30
Depreciation of Furniture & Fixtures	886.84	.66	810.67	.52
Miscellaneous	597.83	.45	381.71	.25
TOTAL	$ 2,918.59	2.17%	$ 2,538.11	1.63%

NO.30

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST EIGHT MONTHS OF 1932 AND 1933

B E L G I U M

	1933 AMOUNT	1933 RATIO TO P. & E.	1932 AMOUNT	1932 RATIO TO P.& E.
INCOME				
Gross Film Rentals	$ 77,585.07	100.00%	$ 71,615.23	100.00%
Less Producers' Participation	44,940.49	57.92	38,205.66	53.35
Corporate Share - Played and Earned	32,644.58	42.08	33,409.57	46.65
Profit on Sale of Accessories	572.14	.74	412.13	.57
Other Income	206.27	.26	2,153.60	3.01
GROSS INCOME	33,422.99	43.08	35,975.30	50.23
EXPENSES				
Prints,Duties,Censorship,Etc.	2,752.06	3.55	3,789.72	5.29
Exchange Operating Expenses	21,524.93	27.74	17,840.22	24.91
Other Expenses	1,105.01	1.43	551.59	.77
Income Tax	-0-	-0-	448.60	.63
Loss on Exchange	15,338.57	19.77	32.82	.05
Commissions to U.A.Corporation	12,796.92	16.49	9,274.43	12.95
TOTAL EXPENSES	22,840.35	29.44	31,871.74	44.50
NET PROFIT	$ 10,582.64	13.64%	$ 4,103.56	5.73%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 9,614.38	12.39%	$ 9,461.31	13.21%
Rent & House Service	883.47	1.14	765.33	1.07
Traveling	2,779.03	3.58	2,616.83	3.65
Stationery & Printing	486.60	.63	243.73	.34
Telephone & Telegraph	158.70	.20	141.43	.20
Postage	282.86	.37	142.66	.20
Freight & Cartage	163.16	.21	108.65	.15
Insurance	476.52	.61	580.42	.81
Advertising & Publicity	3,179.60	4.10	1,203.87	1.68
Legal Expenses	710.02	.92	126.29	.18
Film Maintenance	31.84	.04	31.97	.04
Association Dues	.82	-0-	.69	-0-
Screening	49.52	.06	28.06	.04
Alterations & Repairs	147.27	.19	99.67	.14
Miscellaneous	383.70	.49	520.14	.73
Supervision	2,177.44	2.81	1,771.17	2.47
TOTAL	$ 21,524.93	27.74%	$ 17,840.22	24.91%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 275.88	.36%	$ 145.03	.20%
Taxes	479.77	.62	161.27	.23
Depreciation of Furniture & Fixtures	349.36	.45	245.29	.34
TOTAL	$ 1,105.01	1.43%	$ 551.59	.77%

NO. 37

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST EIGHT MONTHS OF 1932 AND 1933

N O R W A Y

	1933		1932	
	AMOUNT	RATIO TO P & E	AMOUNT	RATIO TO P & E
INCOME				
Gross Film Rentals	$ 8,603.45	100.00%	$ 7,342.89	100.00%
Less Producers' Participation	4,422.05	51.40	3,671.45	50.00
	4,181.40	48.60	3,671.44	50.00
Corporate Share - Played & Earned	5.96	.07	24.34	.33
Profit on Sale of Accessories	32.96	.38	1,466.60	19.97
Other Income				
GROSS INCOME	4,220.32	49.05	5,162.38	70.30
EXPENSES				
Prints, Duties, Censorship, Etc.	1,632.48	18.97	.14	-0-
Exchange Operating Expenses	4,360.41	50.68	4,143.60	56.43
Other Expenses	161.60	1.88	395.87	5.39
Loss on Exchange	1,261.42	14.66	201.77	2.75
Commissions to U.A.Corporation	505.45	5.88	342.03	4.66
TOTAL EXPENSES	7,921.36	92.07	5,083.13	69.23
NET PROFIT	$ 3,701.04	43.02%	$ 79.25	1.07%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 2,995.51	34.82%	$ 2,757.57	37.55%
Rent & House Service	181.79	2.11	167.59	2.28
Traveling	325.32	3.78	219.47	2.99
Stationery & Printing	26.10	.30	39.44	.54
Telephone & Telegraph	48.69	.57	35.47	.48
Postage	24.44	.29	19.30	.26
Insurance	5.39	.06	1.62	.02
Advertising & Publicity	77.50	.90	134.20	1.83
Legal Expenses	-0-	-0-	56.23	.77
Association Dues	33.42	.39	-0-	-0-
Alterations & Repairs	6.31	.07	-0-	-0-
Miscellaneous	79.08	.92	65.21	.89
Supervision	556.86	6.47	647.50	8.82
TOTAL	$ 4,360.41	50.68%	$ 4,143.60	56.43%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 116.22	1.35%	$ 350.77	4.78%
Depreciation of Furniture & Fixtures	44.80	.52	44.18	.60
Bank Charges	.58	.01	.92	.01
TOTAL	$ 161.60	1.88%	$ 395.87	5.39%

NO.32

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST EIGHT MONTHS OF 1932 AND 1933

S W E D E N

	1933 AMOUNT	1933 RATIO TO P. & E.	1932 AMOUNT	1932 RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 12,326.91	100.00%	$ 21,911.56	100.00%
Less Producers' Participation	6,719.36	54.51	10,956.74	50.00
Corporate Share - Played and Earned	5,607.55	45.49	10,954.82	50.00
Profit on Sale of Accessories	115.24	.93	200.99	.92
Other Income	21.90	.18	240.27	1.09
GROSS INCOME	5,514.21	44.74	11,396.08	52.01
EXPENSES				
Prints, Duties, Censorship, Etc.	1,645.29	13.35	558.38	2.55
Exchange Operating Expenses	8,331.44	67.59	9,826.72	44.85
Other Expenses	396.29	3.21	598.24	2.73
Income Tax	-o-	-o-	1.62	-o-
Loss on Exchange	818.98	6.64	1,035.38	4.73
Commissions to U.A.Corporation	839.49	6.81	1,113.12	5.08
TOTAL EXPENSES	10,393.53	84.32	13,133.46	59.94
NET PROFIT	$ 4,879.32	39.58%	$ 1,737.38	7.93%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 4,690.84	38.05%	$ 6,428.13	29.34%
Rent & House Service	316.26	2.57	291.48	1.33
Traveling	277.69	2.26	213.85	.97
Stationery & Printing	82.90	.67	71.75	.33
Telephone & Telegraph	102.87	.84	102.16	.47
Postage	120.06	.97	107.40	.49
Insurance	18.29	.15	58.72	.27
Advertising & Publicity	302.26	2.45	489.43	2.23
Legal Expenses	75.71	.61	71.44	.33
Film Maintenance	-o-	-o-	17.32	.08
Association Dues	225.32	1.83	25.55	.12
Alterations & Repairs	1.06	.01	7.03	.03
Campaign Books	.37	-o-	-o-	-o-
Miscellaneous	255.54	2.07	325.06	1.48
Supervision	1,862.07	15.11	1,617.40	7.38
TOTAL	$ 8,331.44	67.59%	$ 9,826.72	44.85%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 151.14	1.23%	$ 344.63	1.57%
Depreciation of Furniture & Fixtures	63.27	.51	73.00	.33
Bank Charges	3.71	.03	.25	-o-
Miscellaneous	178.17	1.44	180.36	.83
TOTAL	$ 396.29	3.21%	$ 598.24	2.73%

NO.33

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST EIGHT MONTHS OF 1932 AND 1933

F I N L A N D

	1 9 3 3		1 9 3 2	
	AMOUNT	RATIO TO P. & E.	AMOUNT	RATIO TO P. & E
INCOME				
Gross Film Rentals	1,918.91	100.00%	2,035.66	100.00%
Less Producers' Participation	975.55	50.84	1,017.83	50.00
Corporate Share - Played and Earned	943.36	49.16	1,017.83	50.00
Other Income	179.85	9.37	185.67	9.12
GROSS INCOME	1,123.21	58.53	1,203.50	59.12
EXPENSES				
Prints,Duties,Censorship,Etc.	81.92	4.27	68.37	3.36
Exchange Operating Expenses	1,059.08	55.19	1,065.87	52.36
Other Expenses	113.13	5.90	161.14	7.92
Loss on Exchange	526.77	27.45	8.76	.43
Commissions to U.A.Corporation	124.80	6.50	388.83	19.10
TOTAL EXPENSES	1,905.70	99.31	1,556.23	76.45
NET PROFIT	782.49	40.78%	352.73	17.33%
ANALYSIS OF EXCHANGE OPERATING EXPENSE				
Salaries	368.60	19.21%	375.91	18.47%
Traveling	90.12	4.70	138.87	6.82
Stationery & Printing	-o-	-o-	6.36	.31
Telephone & Telegraph	-o-	-o-	7.33	.36
Insurance	.64	.03	6.91	.34
Association Dues	45.87	2.39	-o-	-o-
Directors' Fees	-o-	-o-	43.11	2.12
Miscellaneous			5.16	.25
Supervision	553.85	28.86	482.22	23.69
TOTAL	1,059.08	55.19%	1,065.87	52.36%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	108.66	5.66%	157.79	7.75%
Bank Charges	4.47	.24	3.35	.16
TOTAL	113.13	5.90%	161.14	7.92%

NO. 34

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST EIGHT MONTHS OF 1932 AND 1933
CZECHO-SLOVAKIA

	1933		1932	
	AMOUNT	RATIO TO P. & E.	AMOUNT	RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 18,288.91	100.00%	$ 28,924.43	100.00%
Less: Producers' Participation	8,965.64	49.02	14,164.45	48.97
Corporate Share - Played & Earned	9,323.27	50.98	14,759.98	51.03
Profit on Sale of Accessories	584.79	3.20	167.99	.58
Other Income	425.63	2.33	501.35	1.73
GROSS INCOME	9,164.11	50.11	15,093.34	52.18
EXPENSES				
Prints, Duties, Censorship, Etc.	181.04	.99	992.13	3.43
Exchange Operating Expenses	12,235.81	66.90	11,985.00	41.44
Other Expenses	2,000.23	10.94	2,312.46	7.99
Loss on Exchange	1,238.82	6.77	22.96	.08
Commissions to U. A. Corporation	2,286.11	12.50	3,613.41	12.49
TOTAL EXPENSES	17,942.01	98.10	18,925.96	65.43
NET PROFIT	$ 8,777.90	47.99%	$ 3,832.62	13.25%
ANALYSIS OF EXCHANGE OPERATING EXPENSE				
Salaries	$ 5,532.16	30.25%	$ 5,481.72	18.95%
Rent & House Service	1,592.41	8.71	1,635.14	5.66
Traveling	1,344.13	7.35	1,418.04	4.90
Stationery & Printing	129.08	.71	169.57	.59
Telephone & Telegraph	494.60	2.70	326.04	1.13
Postage	346.50	1.89	317.22	1.10
Freight & Cartage	169.90	.93	7.23	.02
Insurance	639.22	3.50	632.45	2.19
Advertising & Publicity	127.03	.70	274.04	.95
Legal Expenses	366.45	2.00	186.97	.65
Film Maintenance	58.39	.32	45.67	.16
Association Dues	92.09	.50	15.81	.05
Screening	6.27	.03	41.57	.14
Alterations & Repairs	5.08	.03	35.59	.12
Miscellaneous	193.90	1.06	26.39	.09
Supervision	1,478.40	8.08	1,371.05	4.74
TOTAL	$ 12,235.81	66.90%	$ 11,985.00	41.44%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 115.50	.63%	$ 515.47	1.78%
Taxes	-o-	-o-	16.53	.06
Depreciation of Furniture & Fixtures	1,181.20	6.46	999.27	3.45
Miscellaneous	703.53	3.85	781.19	2.70
TOTAL	$ 2,000.23	10.94%	$ 2,312.46	7.99%

No. 35

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST EIGHT MONTHS OF 1932 AND 1933

S W I T Z E R L A N D

	1933 AMOUNT	1933 RATIO TO P & E	1932 AMOUNT	1932 RATIO TO P & E
INCOME				
Gross Film Rentals	$ 16,421.90	100.00%	$ 8,489.53	100.00%
Less Producers' Participation	9,356.74	56.98	4,399.96	51.83
Corporate Share - Played & Earned	7,065.16	43.02	4,089.57	48.17
Profit on Sale of Accessories	68.03	.41	12.52	.14
Other Income	46.12	.28	26.52	.31
GROSS INCOME	7,043.25	42.89	4,103.57	48.34
EXPENSES				
Prints, Duties, Censorship, Etc.	507.70	3.09	1,567.62	18.47
Exchange Operating Expenses	7,169.52	43.66	5,798.48	68.30
Other Expenses	308.12	1.88	443.27	5.22
Loss on Exchange	1,239.81	7.55	15.37	.18
Commissions to U. A. Corporation	2,637.45	16.06	1,058.25	12.47
TOTAL EXPENSES	11,862.60	72.24	8,882.99	104.64
NET PROFIT	$ 4,819.35	29.35%	$ 4,779.42	56.30%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 3,603.00	21.94%	$ 3,594.31	42.34%
Rent & House Service	385.18	2.35	328.98	3.88
Traveling	1,485.55	9.05	475.66	5.60
Stationery & Printing	123.35	.75	66.54	.78
Telephone & Telegraph	145.00	.88	127.03	1.50
Postage	166.63	1.01	121.39	1.43
Freight & Cartage	101.96	.62	15.77	.19
Insurance	56.54	.34	114.89	1.35
Advertising & Publicity	259.42	1.58	122.20	1.44
Legal Expenses	14.56	.09	142.58	1.68
Film Maintenance	2.48	.02	17.11	.20
Association Dues	44.16	.27	17.47	.21
Miscellaneous	57.74	.35	59.21	.70
Supervision	723.95	4.41	626.88	7.38
TOTAL	$ 7,169.52	43.66%	$ 5,798.48	68.30%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 110.15	.67%	$ 271.00	3.19%
Taxes	59.45	.36	51.95	.61
Depreciation of Furniture & Fixtures	138.52	.85	120.32	1.42
TOTAL	$ 308.12	1.88%	$ 443.27	5.22%

NO. 36

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST EIGHT MONTHS OF 1932 AND 1933

H O L L A N D

	1933 AMOUNT	1933 RATIO TO P. & E.	1932 AMOUNT	1932 RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 6,505.57	100.00%	$ 11,632.57	100.00%
Less: Producers' Participation	3,805.70	58.50	6,954.44	59.78
Corporate Share - Played and Earned	2,699.87	41.50	4,678.13	40.22
Other Income	17.90	.28	14.59	.12
GROSS INCOME	2,717.77	41.78	4,692.72	40.34
EXPENSES				
Prints, Duties, Censorship, Etc.	201.01	3.09	44.04	.38
Exchange Operating Expenses	3,166.19	48.67	4,603.16	39.57
Other Expenses	606.15	9.32	404.18	3.47
Loss on Exchange	3,193.54	49.09	12.84	.11
TOTAL EXPENSES	377.79	5.81	5,038.54	43.31
NET PROFIT	$ 2,339.98	35.97%	$ 345.82	2.97%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 2,342.55	36.01%	$ 3,726.78	32.04%
Traveling	50.37	.77	135.36	1.16
Stationery & Printing	-o-	-o-	6.70	.06
Postage	1.34	.02	1.05	.01
Insurance	9.25	.14	-o-	-o-
Legal Expenses	31.56	.49	36.81	.32
Association Dues	-o-	-o-	1.01	.01
Miscellaneous	9.74	.15	17.61	.15
Supervision	721.38	11.09	751.46	6.46
TOTAL	$ 3,166.19	48.67%	$ 4,603.16	39.57%
ANALYSIS OF OTHER EXPENSES				
Taxes	$ 148.01	2.28%	$ -o-	-o-%
Depreciation of Furniture & Fixtures	458.14	7.04	398.13	3.42
Miscellaneous	-o-	-o-	6.05	.05
TOTAL	$ 606.15	9.32%	$ 404.18	3.47%

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST EIGHT MONTHS OF 1932 AND 1933

D E N M A R K

	1933 AMOUNT	1933 RATIO TO P. & E.	1932 AMOUNT	1932 RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 13,945.79	100.00%	$ 5,372.41	100.00%
Less: Producers' Participation	7,699.97	55.21	2,686.21	50.00
	6,245.82	44.79	2,686.20	50.00
Corporate Share - Played & Earned	239.62	1.72	424.75	7.90
Profit on Sale of Accessories	43.75	.31	169.92	3.16
Other Income				
GROSS INCOME	6,049.95	43.38	2,431.37	45.26
EXPENSES				
Prints, Duties, Censorship, Etc.	1,477.44	10.59	74.11	1.38
Exchange Operating Expenses	5,602.91	40.18	5,372.35	100.00
Other Expenses	457.96	3.28	528.20	9.83
Income Tax	343.92	2.47	-o-	-o-
Loss On Exchange	165.27	1.19	116.64	2.17
Commissions to U. A. Corporation	2,081.82	14.92	636.96	11.86
TOTAL EXPENSES	10,129.32	72.63	6,494.98	120.90
NET PROFIT	$ 4,079.37	29.25%	$ 4,063.61	75.64%
ANALYSIS OF EXCHANGE OPERATING EXPENSE				
Salaries	$ 1,915.66	13.74%	$ 2,530.97	47.11%
Rent & House Service	818.58	5.87	914.59	17.02
Traveling	291.05	2.09	267.79	4.98
Stationery & Printing	118.64	.85	77.28	1.44
Telephone & Telegraph	134.64	.97	161.22	3.00
Postage	147.90	1.06	119.57	2.23
Freight & Cartage	138.06	.99	40.56	.76
Insurance	53.66	.37	66.67	1.24
Advertising & Publicity	464.88	3.33	137.93	2.57
Legal Expenses	62.33	.45	116.68	2.17
Film Maintenance	-o-	-o-	.13	-o-
Association Dues	115.70	.83	39.87	.74
Screening	-o-	-o-	5.02	.09
Alterations & Repairs	21.92	.16	13.37	.25
Miscellaneous	200.56	1.44	122.43	2.28
Supervision	1,119.31	8.03	758.27	14.12
TOTAL	$ 5,602.91	40.18%	$ 5,372.35	100.00%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 296.57	2.13%	$ 347.80	6.47%
Depreciation of Furniture & Fixtures	158.28	1.13	177.41	3.30
Bank Charges	2.81	.02	2.99	.06
Miscellaneous	.30	-o-	-o-	-o-
TOTAL	$ 457.96	3.28%	$ 528.20	9.83%

UNITED ARTISTS CORPORATION
UNITED ARTISTS CORPORATION OF CUBA, S.A.
BALANCE SHEET AS OF SEPTEMBER 30TH.1933.

	SCHED. NO.		
Assets			
CASH IN BANKS AND ON HAND			$ 387,083.93
NOTES RECEIVABLE			
Producers		$ 90,000.00	
Foreign Film Customers		22,534.64	112,534.64
Advances to Stockholder Producers and Other Producers (Secured by share of subsequent film rentals)	1.		155,688.21
ACCOUNTS RECEIVABLE			
Exhibitors	2.	$ 145,282.20	
Officers and Employees		10,437.18	
Miscellaneous	3.	12,396.63	
		168,116.01	
Less: Reserve for doubtful accounts		12,609.59	155,506.42
INVENTORIES:			
Accessories on hand and in transit		$ 27,602.97	
Prints in transit		11,081.04	38,684.01
MISCELLANEOUS DEPOSITS			15,976.14
CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES			133,504.25
CASH IN BANK RESERVED FOR DIVIDENDS PAYABLE (per contra)	4.		14,111.56
FURNITURE AND FIXTURES AND IMPROVEMENTS		$ 168,441.04	
Less: Reserve for depreciation		112,714.13	55,726.91
INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES (not consolidated)	5.		916,381.27
DEFERRED CHARGES - Prepaid rent, insurance, etc.	6.		43,247.50
ARTISTS' CONTRACTS			30,000.00
			$ 2,058,444.84
Liabilities			
NOTES PAYABLE			$ 301,075.81
OWING TO PRODUCERS	7.		292,949.00
ACCOUNTS PAYABLE AND ACCRUED EXPENSES	8.		118,263.47
PAYMENTS IN ADVANCE OF FILM SERVICE	9.		61,132.25
DEFERRED CREDITS	10.		8,824.26
RESERVE FOR DOUBTFUL ACCOUNTS FOREIGN			19,401.12
RESERVE FOR CONTINGENCIES			55,981.02
RESERVE FOR DIVIDENDS PAYABLE (per contra)			14,111.56
CAPITAL STOCK			
Preferred Stock $100.-par value			
Authorized 6,000 shares			
Common - no par value			
Authorized 9,000 shares stated value $5.-each		$ 45,000.00	
Less: In treasury		15,000.00	
Issued and outstanding			30,000.00
SURPLUS:			
Surplus, December 31st, 1932		$1,783,723.30	
Add: Income tax refunded		1,710.91	
Profit as per annexed statement		167,834.74	
		$1,617,599.47	
Less: Write off of artists' contracts		10,000.00	
Allowance on "CITY LIGHTS" engagement, New York - 1931		18,004.63	
Excess of cost of Treasury Stock acquired since December 31st, 1932 over stated value thereof		432,888.49	
		$ 460,893.12	1,156,706.35
			$ 2,058,444.84

Contingent Liability under unused letter of credit $1,900.00

INCOME STATEMENT

FOR THE NINE MONTHS ENDED SEPTEMBER 30TH, 1933

	SCHED. NO.	CURRENT MONTH THIS YEAR (4 WEEKS) AMOUNT	%	CURRENT MONTH LAST YEAR (5 WEEKS) AMOUNT	%	NINE MONTHS TO DATE THIS YEAR (39 WEEKS) AMOUNT	%	NINE MONTHS TO DATE LAST YEAR (39 WEEKS) AMOUNT	%
INCOME:									
Gross film rentals	11.	$ 409,228.81	100.00	$ 280,316.45	100.00	$ 4,179,686.23	100.00	$ 4,427,509.17	100.00
Less: Producers' Participation		295,883.17	72.30	191,316.74	68.25	3,063,291.64	73.29	3,269,765.97	73.85
Corporate share - played and earned		$ 113,345.64	27.70	$ 88,999.71	31.75	$ 1,116,394.59	26.71	$ 1,157,743.20	26.15
Sale of Accessories		$ 9,484.75	2.32	$ 10,713.89	3.82	$ 86,242.64	2.06	$ 110,899.80	2.50
Less: Cost		9,629.61	2.36	6,491.54	2.31	55,684.35	1.33	67,194.19	1.51
Profit on sale of accessories		$ 144.86	.04	$ 4,222.35	1.51	$ 30,558.29	.73	$ 43,705.61	.99
Other income	12.	$ 5,973.66	1.46	$ 3,659.69	1.30	$ 40,981.69	.98	$ 46,759.77	1.05
Total income		$ 119,174.44	29.12	$ 96,881.75	34.56	$ 1,187,934.57	28.42	$ 1,248,208.58	28.19
EXPENSES:									
Prints, duties, censorship, etc.		$ 3,455.56	.84	$ 5,152.46	1.84	$ 37,484.48	.90	$ 40,960.06	.93
Exchanges' operating expenses	13.	99,639.03	24.35	99,974.90	35.67	855,920.66	20.48	815,761.09	18.42
Home office expenses	14.	77,297.26	18.89	76,824.69	27.41	689,400.31	16.49	644,896.28	14.56
Other expenses	15.	9,293.76	2.27	4,281.34	1.53	69,566.89	1.66	61,488.13	1.39
Allowances to exhibitors		-0-	-0-	-0-	-0-	-0-	-0-	3,446.82	.08
		$ 189,685.61	46.35	$ 186,233.39	66.45	$ 1,652,372.34	39.53	$ 1,566,552.38	35.38
Profit from domestic operations		$ 70,511.17	17.23	$ 89,351.64	31.88	$ 464,437.77	11.11	$ 318,343.80	7.19
FOREIGN DEPARTMENT:									
Commission on sale of foreign rights		$ 22.54	-0-	$ 249.71	.09	$ 1,148.52	.03	$ 4,772.34	.11
Commissions from foreign companies to 9/2/33	16.	75,322.56	18.40	35,882.63	12.80	285,678.25	6.83	276,676.78	6.25
Income from dividends foreign		-0-	-0-	-0-	-0-	20,970.60	.50	32,597.25	.74
Profit on sale of accessories		292.52	.07	735.95	.26	2,667.64	.06	2,472.85	.05
Profit on sale of prints		125.30	.03	253.49	.09	99.64	-0-	41.39	-0-
Other income		79.39	.02	502.15	.18	3,738.85	.09	6,482.00	.14
Profit on foreign exchange		3,008.51	.73	45.39	.02	112,370.16	2.69	38.69	-0-
		$ 72,788.72	17.79	$ 37,071.56	13.22	$ 426,573.66	10.20	$ 322,921.04	7.29
Less: Foreign department expenses	17.	$ 9,304.02	2.28	$ 13,609.73	4.86	$ 130,070.63	3.11	$ 97,922.65	2.21
Foreign income taxes		-0-	-0-	-0-	-0-	-0-	-0-	2,478.40	.06
		$ 9,304.02	2.28	$ 13,609.73	4.86	$ 130,070.63	3.11	$ 100,401.05	2.27
Profit from foreign operations for the Delaware Corporation		$ 63,484.70	15.51	$ 23,461.83	8.37	$ 296,603.03	7.09	$ 222,519.99	5.02
Profit before providing for Federal income taxes		$ 7,026.47	1.72	$ 65,889.81	23.51	$ 167,834.74	4.02	$ 95,823.81	2.17
Less: Provision for Federal income taxes		-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
NET PROFIT		$ 7,026.47	1.72	$ 65,889.81	23.51	$ 167,834.74	4.02	$ 95,823.81	2.17

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT SEPTEMBER 30TH, 193[illegible]

DOMESTIC	
GAUCHO	$ 27.91
LOVELIGHT	7.46
BEST GIRL	29.22
SECRETS (SPECIAL A/C)	776.59
LIFE WONDERFUL	21.70
SALLY	4.13
CITY LIGHTS	.79
DANCER	.66
ROMAN SCANDALS	18.57
SUNYA	2.84
APPRENTICE	9.34
STEAMBOAT	36.95
HOMECOMING	15.30
GERMAN LINES	12.94
BERLIN	18.77
RHAPSODY	25.16
ORIENT	4.56
PETROWNA	16.84
CRIME	12.31
MOUSE	16.92
CARMEN	7.21
I'M ALIVE	11.31
ASPHALT	16.38
MANOLESCU	2.03
CONGRESS	910.08
BITTER SWEET	1,195.13
SAMARANG	38,902.01
KEYHOLE	212.00
EMPEROR JONES	811.36
BOWERY	8,839.84
HENRY EIGHTH	241.80
DISRAELI	3.53
PUPPY LOVE	24.00
STEEPLECHASE	943.52
NEPTUNE	2, 250.35
BIRDS	516.93
NOAH'S ARK	607.53
PIGS	1,303.87
LULLABY LAND	2,828.35
PIED PIPER	6,312.42
FOREIGN VERSIONS	
HENRY V111	299.87
GIRL FROM MAXIMS	2.30
AROUND WORLD	230.59
CRUSOE	315.00
SECRETS	1,384.56
STRUGGLE	542.50
SILVER LINING	8.04
PARK LANE	283.66
ZOMBIE	1,239.69
WHOOPEE	7,579.21
TWO LOVERS	67.50
CONDEMNED	120.00
RAFFLES	242.03
HEAVENLY NIGHT	35.00
DEVIL TO PAY	210.00
PALMY DAYS	315.00
UNHOLY GARDEN	286.81
ARROWSMITH	228.10
CYNARA	1,897.96
SPAIN	637.69
MASQUERADER	5,501.67
FRONT PAGE	1,276.94
COCK OF AIR	520.00
UNDERSTANDING	1,424.28
DISPUTED	160.00
CARRIED FORWARD	$ 91,807.01

NO.1

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT SEPTEMBER 30TH, 1933

	BROUGHT FORWARD	$ 91,807.01
	THREE PASSIONS	39.86
	SONADORES	885.38
	ENCONTRADAS	1,080.44
	DON QUIXOTE	217.69
	HOMECOMING	2.84
	WATERFRONT	3,249.88
	SAMARANG	2,751.98
	TEMPEST	75.00
	LUMMOX	21.42
	MOON	120.00
	KIKI	1,123.93
	DU BARRY	45.00
	STREET SCENE	280.00
	INDISCREET	270.00
	CORSAIR	210.00
	GREEKS	1,417.05
	TONIGHT	334.33
	RAIN	367.08
	HALLELUJAH	4,122.63
	OVERTURE 1812	14.79
	CONGRESS DANCES	1.88
	PETROWNA	2.84
	BRITISH & DOMINIONS FILM CORPORATION, LTD.	3,004.15
	COLUMBIA PICTURES, INC.	9,212.74
	MISCELLANEOUS	
	ELTON CORPORATION -STUDIO ACCOUNT	421.58
	PICKFORD CORPORATION -STUDIO ACCOUNT	1,602.00
	ART CINEMA CORPORATION -STUDIO ACCOUNT	151.60
	SAMUEL GOLDWYN, INC. -STUDIO ACCOUNT	712.75
	WALT DISNEY PROD. LTD. -STUDIO ACCOUNT	610.61
	GLORIA SWANSON PICTURE CORP.LTD.-STUDIO ACCOUNT	345.67
	RELIANCE PICTURES, INC. -STUDIO ACCOUNT	291.76
	TWENTIETH CENTURY PICTURES,INC. -STUDIO ACCOUNT	4,910.72
	MUSIC COPYRIGHT EXPENDITURES ADVANCED	3,056.94
	ACCRUED INTEREST FROM SAMUEL GOLDWYN, INC.	795.00
	WALT DISNEY PROD.LTD. - ADVERTISING ACCOUNT	9,150.91
	MOTION PICTURE RIGHTS "MME.JULIE"	2,708.34
	MOTION PICTURE RIGHTS "TRANSGRESSION"	3,122.41
	MOTION PICTURE RIGHTS "ALMAS ENCONTRADAS"	7,150.00
		$ 155,688.21

NO.2

SCHEDULE OF ACCOUNTS RECEIVABLE FROM EXHIBITORS AT SEPTEMBER 30th,1933

	MORE THAN FOUR WEEKS OLD	TOTAL ACCOUNTS REC.
ATLANTA	$ 277.96	$ 2,612.75
BOSTON	231.99	2,764.42
BUFFALO	3,181.64	4,165.62
CHARLOTTE	24.30	1,085.38
CHICAGO	202.72	9,391.57
CINCINNATI	43.30	4,208.70
CLEVELAND	175.68	1,649.67
DALLAS	174.10	2,260.46
DENVER	46.16	856.66
DETROIT	131.63	622.84
INDIANAPOLIS	7.20	174.84
KANSAS CITY	64.01	1,394.06
LOS ANGELES	4,379.25	5,892.72
MILWAUKEE	256.90	746.27
MINNEAPOLIS	22.88	920.97
NEW HAVEN	904.47	1,742.29
NEW ORLEANS	404.72	794.62
NEW YORK	2,594.62	6,539.13
OMAHA	60.00	2,447.59
PHILADELPHIA	77.87	1,504.38
PITTSBURGH	438.59	1,505.53
ST.LOUIS	11.31	667.90
SALT LAKE CITY	81.61	906.22
SAN FRANCISCO	7,521.28	14,300.35
SEATTLE	294.35	950.24
WASHINGTON	159.77	1,581.36
CRISTOBAL	4,794.50	6,964.80
HAVANA	466.16	869.65
	$ 27,028.97	$ 79,520.99
PUBLIX THEATRES, INC.		1,393.63
LOEW'S, INC.		40,000.71
WARNER BROS. THEATRES		6,889.97
UNITED ARTISTS THEATRE CIRCUIT, INC.		13,667.77
FOX THEATRES		3,117.31
MISCELLANEOUS		691.82
		$ 145,282.20

NO.3

SCHEDULE OF ACCOUNTS RECEIVABLE MISCELLANEOUS AT SEPTEMBER 30th,1933

VANDEVENTER NATIONAL BANK, ST.LOUIS, MO.	$ 1,124.71
HARRIMAN NATIONAL BANK, NEW YORK	5,049.18
FIRST NATIONAL BANK, DETROIT	818.39
FLETCHER AMERICAN NATIONAL BANK, INDIANAPOLIS	797.41
UNITED ARTISTS THEATRE CIRCUIT	538.36
H.C.MINER LITHO., CO.	750.00
UNITED ARTISTS STUDIO CORPORATION	1,620.37
RIVOLI THEATRE, NEW YORK	142.03
TECHNICOLOR MOTION PICTURES CORPORATION	630.85
BRITISH & DOMINIONS FILM CORP., LTD.	653.40
INTERNATIONAL VARIETY & THEATRICAL AGENCY	217.57
MISCELLANEOUS	54.36
	$ 12,396.63

NO.4

SCHEDULE OF FUND FOR ESCROW DIVIDENDS AT SEPTEMBER 30th,1933.

DIVIDENDS	ACCRUED INTEREST	PRESENT VALUE
CHARLES CHAPLIN - 2 SAVINGS ACCOUNTS $13,360.00	$ 751.56	$ 14,111.56

NO.5

SCHEDULE OF INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES AT SEPTEMBER 30th,1933

INVESTMENTS IN SUBSIDIARY COMPANIES		
CAPITAL STOCK UNITED ARTISTS CORP.,LTD.	$ 36,375.00	
CAPITAL STOCK LES ARTISTES ASSOCIES, S.A.	1,975.00	
CAPITAL STOCK LES ARTISTES ASSOCIES,S.A. BELGIUM	2,780.00	
CAPITAL STOCK UNITED ARTISTS A/S NORWAY	9,680.08	
CAPITAL STOCK UNITED ARTISTS A/B SWEDEN	6,747.50	
CAPITAL STOCK UNITED ARTISTS A/S DENMARK	13,404.80	
CAPITAL STOCK UNARTISCO,S.A. SWITZERLAND	1,927.00	
CAPITAL STOCK U.A.SPOLECNOST,s.r.o.CZECHO-SLOVAKIA	7,403.75	
CAPITAL STOCK N.V.UNITED ARTISTS CORP., HOLLAND	2,005.25	
CAPITAL STOCK UNITED ARTISTS CORP.,LTD., CANADA	10,000.00	
CAPITAL STOCK UNITED ARTISTS AUSTRALASIA,LTD.	21,719.55	$ 114,017.93
DUE FROM SUBSIDIARY COMPANIES		
UNITED ARTISTS CORPORATION,LTD., ENGLAND	$ 414,288.56	
LES ARTISTES ASSOCIES, S.A., FRANCE	116,788.55	
UNITED ARTISTS FILM VERLEIH, G.m.b.H.	17,103.52	
N.V.UNITED ARTISTS CORPORATION - HOLLAND	7,466.62	
ARTISTAS UNIDOS, S.A.MEXICO	28,808.72	
UNITED ARTISTS AUSTRALASIA,LTD.- AUSTRALIA	9,636.70	
UNITED ARTISTS CORPORATION - BRAZIL	33,494.82	
UNITED ARTISTS A/S NORWAY	2,402.62	
UNITED ARTISTS A/B SWEDEN	4,221.29	
UNITED ARTISTS CORPORATION - ARGENTINE	57,378.89	
LES ARTISTES ASSOCIES, S.A.- BELGIUM	22,059.27	
UNITED ARTISTS - FINLAND	4,855.89	
UNITED ARTISTS A/S DENMARK	6,722.27	
UNITED ARTISTS CORPORATION,LTD., CANADA	1,345.56	
UNARTISCO, S.A.- SWITZERLAND	19,927.61	
UNITED ARTISTS SPOLECNOST,s.r.o.-CZECHO-SLOVAKIA	22,329.41	
CONTINENTAL EUROPEAN BRANCHES	34,724.66	803,554.96
		$ 917,572.89
DUE TO SUBSIDIARY COMPANIES		
UNITED ARTISTS CORPORATION OF FAR EAST		1,191.62
		$ 916,381.27

NO.6

SCHEDULE OF DEFERRED CHARGES,PREPAID RENT,INSURANCE,ETC.AT SEPTEMBER 30th,1933

PREPAID RENT	$ 3,847.02
PREPAID INSURANCE	10,458.97
PREPAID ALTERATIONS & REPAIRS	2,805.79
HAYS SPECIAL FUND	8,134.35
CHARGES TO FOREIGN COMPANIES NOT YET PLACED ON THEIR BOOKS	3,092.70
HAYS DUES ADVANCES	14,336.81
PREPAID MISCELLANEOUS	571.86
	$ 43,247.50

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT SEPTEMBER 30th,1933

	ROBIN HOOD	$ 208.91
	MASK	168.06
	AROUND THE WORLD	39.21
	CRUSOE	1,341.40
	SHREW	34.07
	SECRETS	11,089.17
	LOVE FLOWER	1.03
	DOWN EAST	.02
	ORPHANS	.02
	EXCITING NIGHT	1.61
	WHITE ROSE	1.63
	AMERICA	2.23
	DRUMS	1.34
	SEXES	5.25
	PAVEMENTS	8.95
	STRUGGLE	99.49
	GOLD RUSH	1.72
	CIRCUS	.02
	PARTNERS	1.32
	BARBARA	1.32
	NIGHT OF LOVE	1.41
	FLAME	1.24
	LOVERS	2.49
	AWAKENING	5.56
	RESCUE	6.04
	HEAVEN	6.20
	DRUMMOND	42.32
	CONDEMNED	15.03
	RAFFLES	51.83
	WHOOPEE	12,254.38
	HEAVENLY NIGHT	97.06
	DEVIL TO PAY	107.59
	PALMY DAYS	804.83
	UNHOLY GARDEN	50.12
	ARROWSMITH	591.17
	CYNARA	4,280.80
	SPAIN	7,960.04
	MASQUERADER	82,805.41
	EAGLE	.53
	SHEIK	1.23
	BAT	1.32
	ROGUE	1.53
	TEMPEST	3.35
	TOPSY	2.42
	EDEN	.59
	BORDELL	1.48
	DISPUTED	3.65
	ETERNAL	3.97
	WATERFRONT	32,610.64
	SADIE THOMPSON	3.38
	REVENGE	3.97
	EVANGELINE	11.02
	ALIBI	49.44
	GHOSTS	30.93
	YOURSELF	40.04
	LUMMOX	10.84
	LOCKED DOOR	44.43
	RITZ	50.03
	NEW YORK NIGHTS	24.39
	ROMANTIC NIGHT	45.98
	BAD ONE	63.37
	BRIDE	81.85
	LINCOLN	68.21
	DU BARRY	31.71
	MOON	105.58
	WHISPERS	133.94
	KIKI	76.30
	INDISCREET	35.14
	CORSAIR	280.73
	SCENE	288.32
	CARRIED FORWARD	$ 156,200.60

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT SEPTEMBER 30th,1933

BROUGHT FORWARD	$ 156,200.60
TONIGHT	256.51
GREEKS	245.37
RAIN	1,407.51
HALLELUJAH	6,270.33
OVERTURE 1812	.60
FANTASY	2.75
VAMPS	.81
2ND HUNGARIAN RHAPSODY	2.81
AMERICANS COME	.76
CAMPA	2.08
RESURRECTION	.73
GOES TO WAR	4.41
HARBOR	21.27
EYES OF THE WORLD	40.17
ARABIAN KNIGHTS	.66
ANGELS	313.47
FRONT PAGE	558.97
SCARFACE	1,599.00
AGE FOR LOVE	160.47
COCK OF THE AIR	301.00
SKY DEVILS	1,329.46
TRESPASSER	29.82
WIDOW	34.31
UNDERSTANDING	6,991.46
THREE PASSIONS	6.28
VENUS	118.75
SONADORES	9.60
SILVER LINING	285.66
ZOMBIE	2,758.92
MAGIC NIGHT	603.93
BLUE DANUBE	7.88
CARNIVAL	9.95
MR.BROWN	1,293.28
MUSIC	15.02
DAMOZEL	28.65
SPECKLED BAND	36.34
TUMBLEWEEDS	.80
BIRTH OF NATION	17.18
SALVATION HUNTERS	40.41
NIGHTMARE	302.22
TRADER	587.25
WHOOPEE PARTY	490.29
TOUCHDOWN	1,623.35
CANARY	2,016.33
KLONDIKE	403.32
GOOD DEED	506.99
BUILDING	843.17
DOCTOR	708.46
PLUTO	754.59
MELLERDRAMMER	1,050.77
OLDEN DAYS	1,227.14
PILOT	1,098.22
MECHANICAL	1,207.22
PREMIERE	1,592.07
BEARS	730.89
DOGS	785.72
FLOWERS	790.53
BUGS	1,525.80
BABES	1,850.95
WORKSHOP	12.39
KING COLE	965.55
	$202,081.20
PAYABLE AS AGENT FOR FOREIGN CORPORATIONS	84,007.17
PAYABLE TO PRODUCERS FOR JUNK FILM	532.72
PAYABLE TO PRODUCERS FOR DUTY DRAWBACK	6,327.91
	$292,949.00

SCHEDULE OF ACCOUNTS PAYABLE AND ACCRUED EXPENSES AT SEPTEMBER 30TH, 1933.

CONSOLIDATED FILM INDUSTRIES, INC.	$ 35,401.01
ELECTRICAL RESEARCH PRODUCTS, INC.	10,441.01
TONBILD SYNDIKAT AKTIENGESELLSCHAFT	9,120.99
H. C. MINER LITHO CO.	8,539.92
DE LUXE LABORATORIES, INC.	5,371.88
TECHNICOLOR MOTION PICTURE CORP.	5,273.10
MASSOE & CO. INC.	2,202.00
LUBIN PUBLISHING CO.,INC.	1,503.56
GORDON GREENE PRINTING CO.	1,261.98
WESTERN UNION TELEGRAPH CO.	1,214.33
NEW YORK TELEPHONE CO.	1,156.85
PAGE PRESS	1,128.40
UNEEDOUR PRINTING SERVICE, INC.	984.50
WILBAR PHOTO ENGRAVING CO.,INC.	960.57
VARIETY, INC.	945.00
STERN PHOTO CO.,INC.	764.95
NATIONAL ELECTROTYPE CO.	733.13
ISAAC H. LUBIN, INC.	730.40
SCHIFF TERHUNE & CO.	705.66
A. ALPERT	641.25
BRUNSWICK PRODUCTIONS, INC.	640.05
WELTZ AD SERVICE	586.93
ROBERT TELLER	566.80
MOTION PICTURE HERALD	550.00
COLUMBIA PICTURES DIST. CO.,INC.	546.78
GEORGE BLUMER	540.00
MOTT VALLEE & GRANT	501.00
MISCELLANEOUS	25,251.53
	$ 118,263.47

SCHEDULE OF PAYMENTS IN ADVANCE OF FILM SERVICE FROM EXHIBITORS AT SEPTEMBER 30th, 1933.

EXCHANGES	PREPAID SERVICE	PART PAYMENTS	
ATLANTA	$ 1,265.18	$	
BOSTON	1,458.36		
BUFFALO	494.63		
CHARLOTTE	465.58		
CHICAGO	1,147.89		
CINCINNATI	791.46		
CLEVELAND	949.08		
DALLAS	1,236.48		
DENVER	701.53		
DETROIT	562.24		
INDIANAPOLIS	682.94		
KANSAS CITY	1,072.47		
LOS ANGELES	5,554.34		
MILWAUKEE	550.33	409.23	
MINNEAPOLIS	902.31	56.50	
NEW HAVEN	566.33		
NEW ORLEANS	437.04		
NEW YORK	6,314.68		
OMAHA	626.64		
PHILADELPHIA	529.32		
PITTSBURGH	811.93		
ST. LOUIS	984.12		
SALT LAKE CITY	477.53		
SAN FRANCISCO	281.25		
SEATTLE	769.79	23.50	
WASHINGTON	1,358.17		
CRISTOBAL	225.59	2,516.62	
HAVANA	-o-	20.00	
	$ 31,217.21	$ 3,025.85	$ 34,243.06
PAYMENTS IN ADVANCE RECEIVED FROM SUNDRY EXHIBITORS			26,889.19
			$ 61,132.25

NO.10

SCHEDULE OF DEFERRED CREDITS AT SEPTEMBER 30th, 1933.

UNALLOCATED FILM RENTALS - CRISTOBAL	$ 8,600.73
UNALLOCATED FILM RENTALS - HAVANA	223.53
	$ 8,824.26

STATEMENT OF SALES AND PLAYED & EARNED AS OF SEPTEMBER 30TH, 1933

	SALES			PLAYED & EARNED				
	SEPTEMBER	NINE MONTHS THIS YEAR	TO DATE	SEPTEMBER	NINE MONTHS THIS YEAR	TO DATE	CORP. SHARE NINE MONTHS	UNPLAYED CONTRACTS
His Majesty, the American	$	$	$ 625,247.52	$	$	$ 625,247.52	$	$
When the Clouds Roll By		145.49	580,633.22		14.51	580,608.22	4.75	25.00
Mollycoddle		6.09	548,348.59		13.91	548,348.59	4.45	
Mark of Zorro		42.50	705,042.47		52.50	705,042.47	13.11	
The Nut			536,574.44			536,549.44		25.00
Three Musketeers			1,474,603.20			1,474,603.20		
Robin Hood	195.00	792.00	2,002,212.13	320.00	880.00	2,002,212.13	219.99	
Thief of Bagdad		27.50	1,444,612.65		42.50	1,444,587.65	10.62	25.00
Don Q, Son of Zorro	7.79	72.66	1,632,611.47	7.88	91.86	1,632,582.57	39.67	28.80
Black Pirate		11.69	1,534,733.29		33.31	1,534,708.29	12.19	25.00
The Gaucho		52.18	1,360,343.57		121.33	1,360,108.57	33.57	235.00
Iron Mask	17.63	187.08	1,472,673.19	60.43	466.18	1,470,910.99	155.68	1,762.20
Reaching for the Moon	213.85	1,321.58	821,907.18	130.25	2,703.84	817,760.69	799.08	4,146.49
Around the World	263.70	2,441.08	196,268.73	430.95	5,176.37	193,812.73	1,395.71	2,456.00
Mr. Robinson Crusoe	2,468.39	74,212.96	368,294.07	3,896.27	104,366.76	355,938.77	27,502.74	12,355.30
Total Fairbanks Productions	$ 2,738.66	$ 76,343.11	$15,304,105.72	$ 4,845.79	$ 113,963.07	$15,283,021.93	$ 30,191.56	$ 21,083.79
Pollyanna		15.00	893,958.43		10.00	893,958.43	2.50	
Suds			553,181.13			553,181.13		
Lovelight			557,067.57			557,067.57		
Throught the Back Door		22.96	610,730.33		22.96	610,730.33	5.74	
Little Lord Fauntleroy			878,218.11			878,218.11		
Tess of the Storm Country		11.27	973,120.64		3.73	973,120.64	1.86	
Rosita			880,498.09			880,498.09		
Dorothy Vernon			843,485.95			843,460.95		25.00
Little Annie Rooney	3.53	3.53	1,114,600.78	3.53	3.53	1,114,580.78	1.76	20.00
Sparrows		348.65	929,889.25		51.35	929,889.25	17.56	
My Best Girl	30.00	508.54	987,280.41		237.99	987,105.41	132.26	175.00
Coquette	17.50	300.00	1,351,207.14		47.50	1,350,187.14	13.75	1,020.00
Kiki	376.79	3,040.51	405,644.91	93.74	1,424.63	401,468.91	393.07	4,176.00
Secrets	10,597.60	399,513.07	410,613.57	21,905.58	377,747.84	377,747.84	94,815.99	33,065.73
Pickford		7,289.50	7,289.50					7,289.50
Total Pickford Productions	$ 10,176.84	$ 402,605.09	$11,396,985.81	$ 22,003.25	$ 379,073.55	$11,351,214.58	$ 95,119.97	$ 45,771.23
Taming of the Shrew	441.96	994.68	1,095,635.85	73.29	675.61	1,092,620.85	182.71	3,015.00
Total Pickford Fairbanks Prod.	$ 441.96	994.68	1,095,635.85	73.29	675.61	1,092,620.85	182.71	3,015.00
Broken Blossoms			578,790.51			578,790.51		
Love Flower			384,868.54			384,868.54		
Dream Street			523,462.33			523,462.33		
Way Down East			1,778,937.92			1,778,937.92		
Orphans of the Storm		20.00	1,239,262.20		20.00	1,239,262.20	5.00	
One Exciting Night			808,838.54			808,838.54		
White Rose			666,039.72			666,039.72		
America		50.00	1,088,644.71			1,088,634.71		10.00
Isn't Life Wonderful			281,673.87			281,673.87		
Sally of the Sawdust		.81	702,862.65		9.19	702,862.65	4.59	
The Struggle	326.76	6,065.14	110,016.47	231.24	8,010.97	99,775.52	2,015.65	10,242.95
Total Griffith Productions	$ 326.76	$ 6,095.95	$ 8,163,399.46	$ 231.24	$ 8,040.16	$ 8,153,146.51	$ 2,025.24	$ 10,252.95
Shoulder Arms			25.00			25.00		
Woman of Paris		4.51	634,011.47		4.51	634,011.47	2.25	
Gold Rush		57.80	2,147,715.66		17.20	2,147,665.66	5.47	50.00
The Circus		57.50	1,822,108.90		12.50	1,821,818.90	3.12	290.00
City Lights	9.17	1,544.87	1,949,444.63	85.00	3,010.89	1,947,872.62	1,085.23	1,572.01
Total Charles Chaplin Prod.	$ 9.17	$ 1,434.08	$ 6,553,305.66	$ 85.00	$ 3,045.10	$ 6,551,393.65	$ 1,096.07	$ 1,912.01
Syd Chaplin	5,958.00							
Total Syd Chaplin Productions	$ 5,958.00							
1812 Overture	3.18	20.42	26,270.02	3.86	143.08	26,011.02	56.00	259.00
Irish Fantasy	.68	130.68	22,782.47	9.32	93.82	22,586.47	32.82	196.00
The Americans Come	4.09	310.09	15,994.11	.91	64.41	15,662.11	22.52	332.00
Wizard's Apprentice	4.09	249.86	16,304.41	.91	58.14	15,981.91	21.18	322.50
Glorious Vamps	3.18	181.68	20,762.48	1.82	41.32	20,552.73	14.45	209.75
Zampa	5.00	332.24	17,516.91	1.50	72.26	17,171.41	27.46	345.50
2nd Hungarian Rhapsody	8.41	185.84	19,847.24	3.41	118.16	19,593.24	41.33	254.00
Un-named Featurettes		20.00						
Total Art Cinema Featurettes	$ 11.81	$ 1,430.81	$ 139,477.64	$ 21.73	$ 591.19	$ 137,558.89	$ 25.76	$1, 918.75

NO.11
SHEET #3 OF FIVE SHEETS

STATEMENT OF SALES AND PLAYED AND EARNED AS OF SEPTEMBER 30TH, 1933.

	SALES			PLAYED & EARNED				
	SEPTEMBER	NINE MONTHS THIS YEAR	TO DATE	SEPTEMBER	NINE MONTHS THIS YEAR	TO DATE	CORP.SHARE NINE MONTHS	UNPLAYED CONTRACTS
Battle of the Sexes	$ 62.50	$ 397.50	$ 514,622.83	$	$ 17.50	$ 514,200.33	$ 4.37	$ 422.50
The Eagle		15.00	834,381.04		20.00	834,381.04	5.00	
Son of the Sheik	12.00	65.02	1,309,371.97		43.39	1,309,344.97	15.44	27.00
Wild Justice		10.00	194,471.27		10.00	194,471.27	2.50	
Alibi	45.28	54.92	1,007,900.49	52.72	554.42	1,005,575.99	217.83	2,324.50
The Rat		8.13	611,219.38		8.13	611,204.38	2.96	15.00
Rat Whispers	111.03	323.78	532,828.93	142.75	1,974.06	531,314.93	493.41	1,514.00
Beloved Rogue	10.00	18.32	779,555.10		46.68	779,482.60	18.33	72.50
Tempest	57.50	322.74	954,186.31		103.26	952,971.31	29.02	1,215.00
The Dove		387.50	762,355.54		12.50	762,078.04	3.12	277.50
Revenge	47.63	345.05	681,445.04	8.80	93.88	680,758.97	30.05	686.07
Evangeline	27.26	667.85	430,507.43	2.74	161.65	429,564.98	41.94	942.50
The Bad One	254.54	367.93	529,509.23	86.71	1 381.33	528,022.38	385.43	1,406.85
Topsy & Eva	10.00	88.26	344,016.47		64.24	343,818.47	19.44	198.00
Garden Of Eden	10.00	65.00	564,871.60			564,579.10		292.50
Sorrell and Son	15.00	16.96	922,135.07		15.54	921,860.07	4.01	275.00
Drums of Love	8.31	102.36	583,395.48	8.77	40.14	583,020.48	15.29	375.00
Eternal Love	47.50	949.08	515,012.11		175.92	511,137.11	46.51	3,875.00
Woman Disputed	74.77	180.66	774,785.35	2.73	44.34	774,115.35	14.85	670.00
Lady of the Pavements	80.00	813.55	777,569.47	7.50	103.35	775,961.97	31.00	1,607.50
Lummox	382.95	2,459.47	375,913.95	33.30	514.48	373,150.90	131.02	2,763.05
New York Nights	219.54	1,087.20	603,694.68	20.46	346.14	601,853.43	150.73	1,841.25
Locked Door	7.16	290.07	445,179.54	99.66	979.98	442,515.79	260.14	2,663.75
Puttin' On the Ritz	47.70	1,026.34	639,027.53	79.80	2 703.18	636,497.28	744.80	2,530.25
One Romantic Night	34.70	357.88	383,897.22	82.05	1 220.90	381,582.67	316.05	2,314.55
Lottery Bride	109.32	1,445.54	328,297.75	191.31	2,883.97	326,229.95	867.15	2,067.80
Indiscreet	400.31	2,606.61	586,371.80	71.78	3,061.17	581,250.77	928.61	5,121.03
Be Yourself	197.95	1,085.41	446,534.25	77.05	778.34	444,558.45	194.53	1,975.80
Three Live Ghosts	59.55	403.92	497,141.33	50.80	756.58	495,881.33	189.11	1,260.00
Abraham Lincoln	45.25	1,462.74	563,499.69	103.75	3 [illegible]1.49	561,162.44	907.68	2,337.25
Du Barry	143.15	720.51	426,822.00	49.60	1 [illegible]3.05	425,434.25	339.13	1,387.75
Street Scene "	244.55	4,387.10	799,322.94	519.10	6,924.53	796,412.33	1,900.79	2,910.61
Greeks Had A Word	66.94	1,093.34	380,983.52	385.69	8,433.15	376,405.52	2,252.32	4,578.00
Corsair	393.70	3,823.63	356,523.74	686.74	7,105.18	352,461.74	2,006.51	4,062.00
Tonight or Never	12.41	1,543.00	468,725.92	421.45	6,080.65	465,211.79	1,731.87	3,514.13
Rain	748.19	147,042.73	521,229.49	2,846.07	167,220.60	506,524.03	42,539.15	14,705.46
Hallelujah I'm a Bum	5,279.76	274,822.80	333,062.30	11,626.43	290,340.55	290,540.55	73,146.92	42,521.75
India Speaks		1,343.00						
Total Schenck & Art Cinema Prod.	$ 4,357.25	$ 421,997.24	$21,760,367.81	$ 17,663.76	$ 509,404.85	$ 21,665,536.96	$129,989.61	$ 114,830.85
Joe Palooka	13,298.50	85,283.25	94,858.25					94,858.25
I Cover The Waterfront	88,500.26	382,970.20	382,970.20	61,146.31	342,518.91	342,518.91	85,680.58	40,451.29
Count of Monte Cristo	27,582.50	43,566.50	43,566.50					43,566.50
Style	21,647.00	31,675.00	31,675.00					31,675.00
Total Schenck-Reliance Prod.	$151,028.26	$ 543,494.95	$ 553,069.95	$ 61,146.31	$ 342,518.91	$ 342,518.91	$ 85,680.58	$ 210,551.04
General		100.36	482,604.21		135.36	482,554.21	37.10	50.00
College	10.00	10.39	433,269.15		35.39	432,984.15	15.18	285.00
Steamboat		6.03	367,504.51	3.92	31.03	366,817.01	13.49	687.50
Total Keaton Productions	$ 10.00	$ 116.78	$ 1,283,377.87	$ 3.92	$ 201.78	$ 1,282,355.37	$ 65.77	$ 1,022.50
The Bowery	36,127.00	51,528.50	51,528.50					51,528.50
Broadway Thru a Keyhole	36,369.50	52,803.50	52,803.50					52,803.50
Sentenced	24,522.50	38,720.00	38,720.00					38,720.00
Blood Money	23,847.50	33,438.00	33,438.00					33,438.00
Moulin Rouge	36,404.50	53,018.50	53,018.50					53,018.50
Advice to the Lovelorn	23,024.00	32,497.00	32,497.00					32,497.00
Gallant Lady	27,287.50	42,747.50	42,747.50					42,747.50
Trouble Shooter	25,127.50	34,925.50	34,925.50					34,925.50
Born to Be Bad	27,810.00	41,948.00	41,948.00					41,948.00
Great Barnum	33,497.00	47,036.00	47,036.00					47,036.00
I Knew Her When	26,160.50	41,167.50	41,167.50					41,167.50
House of Rothschild	24,505.00	38,637.50	38,637.50					38,637.50
Total 20th Century Productions	$344,682.50	$ 508,467.50	$ 508,467.50					$ 508,467.50

STATEMENT OF SALES AND PLAYED AND EARNED AS OF SEPTEMBER 30TH, 1933

	SALES			PLAYED AND EARNED				
	SEPTEMBER	NINE MONTHS THIS YEAR	TO DATE	SEPTEMBER	NINE MONTHS THIS YEAR	TO DATE	CORP. SHARE NINE MONTHS	UNPLAYED CONTRACTS
Partners Again	$	$ 15.00	$ 304,902.30	$	$	$ 304,877.30	$	$ 25.00
Stella Dallas		40.78	1,156,216.46		40.78	1,156,216.46	16.68	
Barbara Worth	12.50	18.45	968,387.95		27.82	968,372.95	9.44	15.00
Night of Love	15.00	51.42	843,956.95		8.58	843,926.95	4.29	30.00
Magic Flame	15.00	55.51	794,225.69		39.49	794,000.69	18.78	225.00
Devil Dancer	12.50	112.50	518,549.80			517,764.80		785.00
Two Lovers	62.50	134.30	760,023.49		75.88	758,653.49	23.70	1,370.00
The Awakening	87.50	655.35	742,369.19		149.65	741,619.19	48.96	750.00
The Rescue	99.77	1,891.98	633,464.18	2.73	133.02	632,561.68	51.01	902.50
This is Heaven	47.27	998.07	528,878.56	2.73	136.93	527,428.56	41.50	1,450.00
Bulldog Drummond	64.44	445.28	1,117,036.83	56.06	666.97	1,115,044.33	180.65	1,992.50
Condemned	218.74	448.78	892,651.91	25.01	1,339.57	890,336.41	349.59	2,315.50
Raffles	9.17	2,114.20	826,546.16	114.17	2,350.00	825,511.66	893.52	1,034.50
Devil To Pay	63.76	196.85	645,764.88	169.14	2,931.83	642,698.38	881.69	3,066.50
Whoopee	19,623.96	110,990.07	1,483,701.24	26,669.47	61,514.82	1,454,212.52	20,563.36	29,488.72
One Heavenly Night	141.58	299.84	504,542.98	438.26	2,272.25	502,510.37	739.81	2,032.61
Unholy Garden	318.05	2,602.55	500,184.93	579.90	6,668.32	496,450.97	1,884.76	3,733.96
Arrowsmith	344.54	9,995.94	756,702.77	1,105.04	14,175.50	748,803.52	3,756.50	7,899.25
Palmy Days	1,189.56	18,425.71	1,075,428.13	1,719.30	19,434.67	1,070,687.13	5,336.03	4,741.00
Cynara	5,401.52	451,838.33	513,925.58	7,293.44	481,592.60	493,119.71	121,102.09	20,805.87
Masquerader	114,641.16	258,528.66	266,106.91	139,453.37	139,990.91	158,990.91	39,882.44	107,116.00
Kid from Spain	15,833.20	1,202,980.70	1,263,155.70	19,800.53	1,239,784.24	1,241,042.24	312,607.86	22,113.46
Nana	886.00	6,183.50	6,183.50					6,183.50
Roman Scandals	202.50	9,084.00	9,084.00					9,084.00
Barbary Coast	886.00	6,183.50	6,183.50					6,183.50
Total Goldwyn Productions	$ 158,778.26	$2,074,075.21	$ 17,118,173.59	$ 197,429.15	$2,012,993.83	$16,884,830.22	$ 508,392.66	$ 233,343.37
Loves of Sunya		4.33	670,502.30		21.83	670,502.30	7.95	
Sadie Thompson	15.00	157.50	850,398.03			850,173.03		225.00
Trespasser	157.54	745.65	1,185,908.50	27.96	590.35	1,184,796.25	172.23	1,112.25
What a Widow	212.85	198.74	651,920.69	34.65	1,019.91	651,005.44	296.36	915.25
2nd Swanson		2,507.50			73.41	427.10	32.81	10.00
Queen Kelly		137.96	437.10					
Perfect Understanding	3,067.89	139,179.87	166,722.37	11,189.90	128,759.01	128,759.01	32,385.09	37,963.36
Total Swanson Productions	$ 2,682.50	$ 135,712.77	$ 3,525,888.39	$ 11,252.51	$ 130,464.51	$3,485,663.13	$ 32,894.44	$ 40,225.86
Resurrection		38.08	762,852.02		60.58	762,837.02	23.59	15.00
Ramona	30.00	35.40	1,081,006.46		149.90	1,080,851.46	65.74	155.00
She Goes to War	88.64	1,029.89	468,517.33	23.86	220.11	466,012.83	79.29	2,504.50
Hell Harbor	105.45	240.70	445,984.47	54.55	1,055.14	444,246.12	330.43	1,738.35
Eyes of the World	132.02	232.95	249,829.98	54.98	571.28	247,654.48	176.03	2,175.50
Total Inspiration Predmotions	$ 356.11	$ 984.16	$ 3,008,190.26	$ 133.39	$ 2,057.01	$3,001,601.91	$ 675.08	$ 6,588.35
Silver Lining	8.33	2,075.17	85,026.27	616.93	10,161.79	80,343.77	3,166.35	4,682.50
Total Patrician Predmotion	$ 8.33	$ 2,075.17	$ 85,026.27	$ 616.93	$ 10,161.79	$ 80,343.77	$ 3,166.35	$ 4,682.50
Two Arabian Knights		3.58	726,798.49		40.00	726,023.49	13.00	775.00
Hell's Angels	346.38	7,974.34	1,554,322.82	870.87	9,332.28	1,552,223.24	2,918.31	2,099.58
Front Page	281.22	1,858.76	666,609.11	817.52	4,315.28	664,694.97	1,120.79	1,914.14
Sky Devils	768.17	8,078.09	396,791.73	1,326.31	16,805.18	391,993.29	4,681.51	4,798.44
Age for Love	40.28	650.90	205,983.60	320.97	4,867.44	202,958.60	1,393.37	3,025.00
Scarface	1,817.45	22,412.11	690,682.34	2,579.65	32,591.28	676,940.59	9,249.35	13,741.75
Cock of the Air	168.51	2,529.39	199,722.09	577.01	9,177.50	196,674.59	2,331.51	3,047.50
Total Caddo Productions	$ 3,341.45	$ 43,500.61	$ 4,440,910.18	$ 6,492.33	$ 78,148.96	$4,411,508.77	$ 21,707.84	$ 29,401.41
Three Passions	60.00	515.00	241,053.27		15.00	238,486.17	5.25	2,567.10
Total St.George's Production	$ 60.00	$ 515.00	$ 241,053.27	$	$ 15.00	238,486.17	5.25	2,567.10
Venus	24.77	683.03	60,781.49	7.73	69.72	59,994.49	26.29	787.00
Total Mercanton Production	$ 24.77	$ 683.03	$ 60,781.49	$ 7.73	$ 69.72	$ 59,994.49	$ 26.29	$ 787.00
Senadores de la Gloria	104.34	2,106.04	8,857.50	169.70	1,704.21	8,896.23	834.45	38.73
Total Torres Production	$ 104.34	$ 2,106.04	$ 8,857.50	$ 169.70	$ 1,704.21	$ 8,896.23	$ 834.45	$ 38.73
77 Park Lane		497.72	5,526.93		451.04	5,459.43	225.49	67.50
Total Hatter Production	$	$ 497.72	$ 5,526.93	$	$ 451.04	$ 5,459.43	$ 225.49	$ 67.50

STATEMENT OF SALES AND PLAYED AND EARNED AS OF SEPTEMBER 30, 1933

	SALES			PLAYED & EARNED				
	SEPTEMBER	NINE MONTHS THIS YEAR	TO DATE	SEPTEMBER	NINE MONTHS THIS YEAR	TO DATE	CORP. SHARE NINE MONTHS	UNPLAYED CONTRACTS
Magic Night	$ 535.96	$ 27,291.84	$ 63,389.34	$ 1,795.64	$ 11,783.99	$ 52,046.94	$ 20,891.87	$ 11,342.40
Blue Danube	281.47	6,450.56	6,450.56	440.58	6,553.46	6,553.46	3,276.69	102.90
Night Like This	8.59	36.91	36.91	7.36	35.68	35.68	17.84	1.23
Flag Lieutenant	326.61	1,125.74	1,125.74	306.56	1,105.69	1,105.69	552.84	20.05
King's Cup	114.75	185.25	185.25	104.89	104.89	104.89	52.44	290.14
Say it with Music	22.37	1,239.39	1,239.39	186.48	896.99	896.99	448.47	342.40
Yes, Mr. Brown	2,093.16	36,684.71	36,664.71	3,523.66	8,972.67	8,972.67	4,486.30	27,692.04
Carnival	230.13	1,589.33	1,589.33	58.54	1,360.72	1,360.72	680.31	228.61
Little Damsel	144.63	322.75	322.75	140.58	318.70	318.70	159.[illegible]	4.05
Speckled Band	211.65	483.91	483.91	213.48	483.38	483.38	241.66	.53
Bitter Sweet	13,883.39	21,450.39	21,456.39	5,534.44	6,375.75	6,375.75	3,187.87	15,074.64
Sorrell and Son	9,868.00	17,417.50	17,417.50					17,417.50
Total British & Dominions Prod.	$ 27,919.71	$ 113,887.78	$ 149,985.28	$ 12,312.21	$ [illegible],991.92	$ 78,254.87	$ 33,995.63	$ 71,730.41
Private Life of Henry VIII	23,690.50	29,485.00	29,485.00					29,485.00
Alex. Korda	7,805.50	13,255.00	13,255.00					13,255.00
Total London Film Productions	$ 31,496.00	$ 42,740.00	$ 42,740.00					$ 42,740.00
Fairbanks		7,354.50	7,354.50					7,354.50
Total Korda-Toeplitz Prod.	$	$ 7,354.50	$ 7,354.50					$ 7,354.50
White Zombie	1,336.02	27,010.02	242,715.90	2,382.42	35,230.36	234,059.82	17,615.02	8,656.08
Total Regal Distributing Prod.	$ 1,336.02	$ 27,010.02	$ 242,715.90	$ 2,382.42	$ [illegible],230.36	$ 234,059.82	$ 17,615.02	$ 8,656.08
Bamarang	12,208.98	38,865.60	38,865.60	8,521.79	18,977.56	18,977.56	9,488.74	19,888.04
Total Zeidman Production	$ 12,208.98	$ 38,865.60	$ 38,865.60	$ 8,521.79	$ 18,977.56	$ 18,977.56	$ 9,488.74	$ 19,888.04
Emperor Jones	18,852.00	31,467.00	31,467.00	767.50	767.50	767.50	230.25	30,699.50
Total Krimsky-Cochran Productions	$ 18,852.00	$ 31,467.00	$ 31,467.00	$ 767.50	$ 767.50	$ 767.50	$ 230.25	$ 30,699.50
Manoleseu	15.76	30.92	3,676.95	15.76	47.92	3,654.95	23.96	22.00
Homecoming	.90	62.71	3,803.16	.90	62.71	3,751.16	31.35	52.00
Blue Mouse		8.56	4,061.43		13.56	4,061.43	6.78	
German Lines		4.45	4,618.87		11.45	4,568.87	5.72	50.00
Hungarian Rhapsody	1.71	13.90	5,774.67	1.71	13.90	5,754.67	6.94	20.00
Secrets of the Orient		10.00	3,778.87		24.50	3,778.87	12.25	
Wonderful Lies of Petrowna		132.24	4,408.24	3.79	31.21	4,412.03	15.60	3.79
Asphalt	7.36	22.02	4,447.97		14.66	4,440.61	7.33	7.36
Hurrah I'm Alive			3,075.15		5.00	2,743.15	2.50	332.00
Carmen of St.Pauly			3,238.92		9.50	3,166.92	4.75	72.00
Berlin After Dark			3,992.23		2.50	3,982.23	1.25	10.00
Carnival Crime		11.79	3,547.83		71.40	3,272.96	35.69	274.89
Congress Dances	133.25	4,370.46	107,331.53	363.50	[illegible],213.30	102,339.53	6,656.53	4,992.00
Total Ufa Productions	$ 158.98	$ 4,667.05	$ 155,755.84	$ 385.66	$ [illegible],621.61	$ 149,927.38	$ 6,810.71	$ 5,828.46
Mickey Mouse	89,313.21	306,429.29	629,249.73	32,443.79	251,926.88	308,136.57	75,577.66	321,113.16
Silly Symphonies	96,837.81	294,544.21	528,840.88	30,229.16	200,551.31	259,382.09	60,165.10	269,458.79
Un-named Disneys	300.00	5,775.00	270.00					270.00
Total Disney Productions	$ 185,851.02	$ 595,198.50	$ 1,158,360.61	$ 62,672.95	$ [illegible],478.19	$ 567,518.66	$ 135,742.76	$ 590,841.95
Down on the Farm			368,441.70			368,441.70		
Suzanna			229,494.22			229,494.22		
Shriek of Araby			129,601.69			129,601.69		
Small Town Idol			2,275.00			2,275.00		
Crossroads of N.Y.			1,722.42			1,722.42		
Molly O		10.00	1,504.37			1,504.37		
Total Bennett Productions		$ 10.00	$ 733,039.40			$ 733,039.40		

STATEMENT OF SALES AND PLAYED AND EARNED AS OF SEPTEMBER 30, 1938

	S A L E S			P L A Y E D & E A R N E D					
	SEPTEMBER	NINE MONTHS THIS YEAR	TO DATE	SEPTEMBER	NINE MONTHS THIS YEAR	TO DATE	CORP. SHARE NINE MONTHS	UNPLAYED CONTRACTS
Garrison's Finish	$	$	$ 229,331.58	$	$	$ 229,331.58	$	$
Hill Billy			160,863.19			160,863.19		
Waking up the Town			91,289.50			91,282.00		7.50
Richard		10.00	166,181.88			166,156.88		25.00
Loving Lies			116,803.36			116,803.36		
No More Women		7.16	98,392.04		12.16	98,392.04	3.65	
Romance			235,397.50			235,397.50		
Carnival			172,152.42			172,152.42		
I Accuse			85,682.41			85,682.41		
Birth of a Nation			465,562.24			465,562.24		
Salvation Hunters			43,568.87			43,568.87		
Disraeli			277,485.94			277,485.94		
Ruling Passion		2.16	239,235.89		2.16	239,235.89	.54	
Man Who Played God			240,213.98			240,213.98		
Iron Trail			273,775.99			273,775.99		
Fair Lady			158,695.86			158,695.86		
Doll's House			194,345.80			194,345.80		
Salome			103,162.57			103,162.57		
Tailor Made Man			367,397.02			367,397.02		
Girl I Loved			244,391.47			244,391.47		
Glorious Adventure			78,155.78			78,155.78		
Three Must Get There			106,272.15			106,272.15		
Woman's Woman			115,405.19			116,405.19		
Paddy			94,720.46			94,712.96		7.50
Woman's Secret			45,761.22			45,761.22		
Only Way			44,215.53			44,215.53		
Throw of the Dice		158.59	2,571.82		14.23	2,501.46	6.85	70.36
Judith of Bethulia			10.00			10.00		
Tumbleweeds		622.50	349,081.94			349,081.94		
Chu Chin Chow			3,671.33			3,671.33		
Decameron Nights			2,743.14			2,743.14		
Southern Love			1,682.28			1,682.28		
Miracle of the Wolves			1,640.00			1,640.00		
House of Marney			1,991.58			1,991.58		
Daughters in Revolt		10.25	1,978.83	10.25	10.25	1,953.83	5.12	25.00
Total Miscellaneous Productions	$	$ 444.34	$ 4,813,830.76	$ 10.25	$ 39.80	$ 4,813,695.40	$ 16.16	$ 135.36
Total All Productions	$948,522.52	$5,062,478.75	$102,646,716.64	$ 409,228.81	$1,179,936.23	$100,632,392.36	$1,116,394.59	$2,014,324.28
Exchange Operating Expenses	$ 99,639.03	$ 855,920.66						
Home Office Operating Expenses	77,297.26	689,400.31						
TOTAL OPERATING EXPENSES	$176,936.29	$1,545,320.97						
% Exchange Operating Expenses	10.50%	16.91%		24.35%	20.49%			
% Home Office Operating Expenses	8.15	13.62		18.89	16.49			
% TOTAL OPERATING EXPENSES	18.65%	30.53%		43.24%	36.97%			

NO.12

SCHEDULE OF OTHER INCOME FOR THE NINE MONTHS ENDED SEPTEMBER 30TH. 1933.

	CURRENT MONTH		9 MONTHS TO DATE	
	THIS YEAR (4 WEEKS)	LAST YEAR (5 WEEKS)	THIS YEAR (39 WEEKS)	LAST YEAR (39 WEEKS)
DISCOUNT EARNED	$ 1,313.27	$ 355.75	$ 6,136.12	$ 4,097.39
INTEREST	28.29	2,045.34	10,319.86	31,316.02
RENT REVENUE TRAILERS	3.63	1,317.22	6,079.58	10,922.49
INCOME FROM FILM MAINTENANCE DEPARTMENT	-0-	90.00	-0-	150.00
INCOME FROM ROAD SHOWS	-0-	-0-	1,400.84	262.56
ADDITIONAL CORPORATE SHARE-PLAYED AND EARNED	4,215.80	-0-	16,098.43	-0-
MISCELLANEOUS	469.25	148.62	946.86	11.31
	$ 5,973.66	$ 3,659.69	$ 40,981.69	$46,759.77

STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE NINE MONTHS ENDED SEPTEMBER 30th. 1933.

EXCHANGES	SALARIES	RENT & HOUSE SERVICE	TRAVELING EXPENSES	STATIONERY & PRINTING	TELEPHONE	TELEGRAPH	POSTAGE	FREIGHT & CARTAGE	MISCELLANEOUS	ALTERATIONS & REPAIRS	FILM MAINTENANCE	SUPPLIES
ATLANTA	$ 17,229.69	$ 2,165.86	$ 7,796.94	$ 242.38	$ 1,046.37	$ 444.56	$ 847.61	$ 805.75	$ 95.82	$ 31.13	$ 237.40	$ 119.
BOSTON	24,065.89	4,690.63	9,141.26	287.67	1,515.78	150.36	713.50	1,007.24	144.03	284.31	134.55	553.
BUFFALO	14,867.10	2,034.13	6,458.63	120.75	1,136.78	112.36	445.20	683.33	35.25	5.75	71.78	53.
CHARLOTTE	10,538.37	1,543.71	5,574.05	110.24	611.25	225.98	463.07	349.60	24.94	43.60	85.17	48.
CHICAGO	27,433.06	3,878.52	7,609.03	291.60	1,080.47	246.78	764.97	1,157.27	125.42	43.30	717.69	142.
CINCINNATI	16,025.48	3,451.16	6,881.98	183.01	693.89	176.31	727.14	688.16	78.95	15.03	158.50	141.
CLEVELAND	16,698.40	3,748.15	7,197.42	139.58	1,132.84	410.68	760.38	1,207.11	94.33	18.73	295.86	181.
DALLAS	21,408.36	2,578.69	8,526.99	269.89	1,007.37	1,040.76	1,236.16	1,220.49	59.62	18.31	209.70	168.
DENVER	11,862.94	1,999.87	5,217.08	182.14	333.08	321.73	457.06	535.45	33.43		140.00	131.
DETROIT	16,690.35	4,707.16	5,189.66	236.74	843.10	253.67	635.34	1,372.60	99.62	25.45	691.89	886.
INDIANAPOLIS	15,831.00	2,325.67	6,332.16	183.63	1,003.31	228.63	540.89	606.48	69.39	14.76	220.03	137.
KANSAS CITY	15,998.95	3,191.04	6,778.67	196.80	652.33	211.25	762.75	982.28	73.90	7.06	127.39	173.
LOS ANGELES	14,551.07	4,957.53	3,456.87	241.16	550.19	425.49	605.98	639.87	25.82	11.14	227.40	149.
MILWAUKEE	16,385.97	3,584.92	5,449.99	167.63	1,242.42	274.69	924.67	819.84	93.77	5.70	149.66	104.
MINNEAPOLIS	18,664.33	3,438.75	7,691.94	151.56	1,060.95	470.15	988.88	987.22	69.31	75.67	334.68	172.
NEW HAVEN	11,479.65	1,802.15	4,540.14	66.46	1,116.87	43.81	369.21	496.76	31.77	3.47	113.00	35.
NEW ORLEANS	12,216.08	2,263.16	4,007.40	125.75	440.40	261.04	447.13	641.49	89.75	13.05	226.10	8.
NEW YORK	42,305.41	16,619.85	7,144.71	227.64	1,734.97	100.68	1,048.01	881.35	65.88	162.66	1,181.10	74.
OMAHA	14,758.86	1,587.82	6,182.09	228.43	921.63	371.48	748.39	556.38	63.27	2.35	95.60	209.
PHILADELPHIA	22,226.19	3,680.36	5,117.54	178.91	604.79	170.47	1,049.55	1,008.00	90.47	121.04	89.53	73.
PITTSBURGH	17,789.90	4,263.34	6,972.61	205.54	1,047.31	296.26	759.14	1,769.17	231.69	72.95	239.32	190.
ST. LOUIS	16,671.85	2,908.55	7,293.16	176.31	1,033.47	169.62	524.83	1,390.66	60.95	28.84	280.37	267.
SALT LAKE CITY	12,563.30	1,890.07	4,969.67	98.12	303.11	323.32	461.73	537.77	14.60	34.50	43.08	117.
SAN FRANCISCO	17,680.70	3,601.81	5,946.76	134.18	581.83	335.38	574.32	433.61	37.85	5.22	163.54	102.
SEATTLE	14,364.35	1,846.81	7,040.52	173.89	657.03	540.74	559.60	873.15	67.64	3.95	123.65	173.
WASHINGTON	18,876.07	2,146.11	8,049.92	263.24	1,373.58	523.19	910.24	877.12	125.52	7.71	286.78	38.
TOTAL U.S.	$ 459,192.72	$ 90,905.22	$166,567.21	$ 4,895.89	$23,724.12	$ 8,311.79	$18,325.75	$22,428.15	$ 2,002.89	$ 1,035.68	$ 6,637.77	$ 4,133.
CUBA	7,878.88	772.45	684.25	199.50	83.72	56.80	185.06	1,088.31	171.30	29.25	68.00	6.
CRISTOBAL	20,029.63	1,439.15	5,327.37	546.99	99.00	436.85	824.02	3,789.41	59.54	.90	7.56	53.
TOTAL DOMESTIC FOREIGN	$ 27,908.51	$ 2,211.60	$ 6,011.62	$ 746.49	$ 182.72	$ 493.65	$ 1,009.08	$ 4,877.72	$ 231.84	$ 30.15	$ 75.56	$ 59.
GRAND TOTAL	$ 487,101.23	$ 93,116.82	$172,578.83	$ 5,642.38	$23,906.84	$ 8,805.44	$19,334.83	$27,305.87	$ 2,234.13	$ 1,065.83	$ 6,713.33	$ 4,192.
SUMMARY OF TOTALS FOR SAME PERIOD LAST YEAR (39 WEEKS)	$ 437,823.06	$ 96,363.08	$142,673.22	$ 4,337.51	$19,732.79	$ 7,131.15	$13,303.25	$28,538.81	$ 1,880.26	$ 1,256.08	$ 8,533.32	$ 4,549.
CUBA	7,905.00	1,006.82	824.95	282.14	85.60	114.25	195.84	1,599.86	289.46	6.70	148.39	
CRISTOBAL	18,051.26	1,504.11	4,681.24	683.26	108.81	594.43	916.33	1,996.25	131.73	9.24	49.10	31.
TOTAL DOMESTIC FOREIGN	$ 26,046.25	$ 2,510.93	$ 5,506.19	$ 965.40	$ 194.41	$ 708.68	$ 1,112.17	$ 3,596.11	$ 421.19	$ 15.94	$ 197.49	$ 31.
GRAND TOTAL	$ 463,869.32	$ 98,873.95	$148,179.41	$ 5,302.91	$19,927.20	$ 7,799.83	$14,415.42	$32,134.92	$ 2,301.45	$ 1,272.02	$ 8,730.81	$ 4,580.

UNITED ARTISTS CORPORATION LTD (GENERAL)

NO. 13

ANALYSIS OF EXCHANGE OPERATING SALARIES & TRAVELING EXPENSES FOR THE NINE MONTHS ENDED SEPTEMBER 30TH. 1933

EXCHANGE	DIST. MGR. SALARIES	SALES SALARIES	DIST.MGR. EXPENSES	SALES TRAVELING EXPENSES	TOTAL SELLING EXPENSES	CHECK UP MENS SALARIES	CHECK UP MENS EXPENSES	BOOKERS INSPECTORS & MISC. SALARIES	TOTAL SALARIES & TRAVELING EXP. THIS YEAR (39 WEEKS)	TOTAL SALARIES & TRAVELING EXP. LAST YEAR (39 WEEKS
ATLANTA	$ 1,084.69	$ 8,245.00	$ 497.04	$ 7,292.40	$ 17,119.13	$ 315.00	$ 7.50	$ 7,555.00	$ 25,026.63	$ 25,860.26
BOSTON	1,002.35	11,596.25	600.20	7,694.99	20,893.79	2,930.50	846.07	8,536.79	33,207.15	32,631.42
BUFFALO	315.60	8,495.00	124.71	6,302.20	15,240.51	732.50	31.72	5,321.00	21,325.73	18,775.20
CHARLOTTE	417.12	4,806.25	185.67	5,365.87	10,794.91	60.00	2.51	5,255.00	16,112.42	12,455.51
CHICAGO	1,350.00	14,031.25	461.46	7,136.44	22,979.15	1,206.81	11.15	10,845.00	35,042.11	29,370.43
CINCINNATI	377.00	8,980.00	150.41	6,724.17	16,231.58	801.15	7.40	5,867.33	22,907.46	22,049.59
CLEVELAND	495.65	8,175.00	197.76	6,999.08	15,867.49	1,260.25	.58	6,767.50	23,895.82	23,187.75
DALLAS	1,243.11	12,453.75	555.74	7,971.25	22,223.85	842.25		6,869.25	29,935.35	23,762.56
DENVER	189.44	6,125.00	100.23	5,116.85	11,531.52	454.50		5,094.00	17,080.02	15,989.45
DETROIT	466.35	8,375.00	186.07	4,997.59	14,025.01	485.00	6.00	7,364.00	21,880.01	22,425.82
INDIANAPOLIS	286.00	8,663.75	114.10	6,218.06	15,281.91	1,679.50		5,201.75	22,163.16	19,991.45
KANSAS CITY	378.95	9,960.00	200.44	6,578.23	17,117.62	160.00		5,500.00	22,777.62	18,013.59
LOS ANGELES	741.40	7,640.00	258.71	3,160.66	11,820.77	209.00	17.50	5,960.67	18,007.94	17,341.84
MILWAUKEE	472.50	7,768.34	161.51	5,236.97	13,639.32	2,177.25	51.51	5,967.88	21,835.96	17,686.28
MINNEAPOLIS	427.50	10,858.33	146.13	7,545.81	18,977.77	1,312.50		6,066.00	26,356.27	24,100.99
NEW HAVEN	372.65	6,473.75	223.11	4,312.03	11,381.54	464.00	5.00	4,169.25	16,019.79	14,780.03
NEW ORLEANS	450.08	6,300.00	216.96	3,790.44	10,757.48	202.00		5,234.00	16,223.48	14,290.78
NEW YORK		21,336.25		6,739.36	28,075.61	395.00	405.35	20,574.16	49,450.12	54,505.86
OMAHA	361.76	8,655.00	191.33	5,990.76	15,198.85	514.00		5,237.50	20,950.35	22,015.35
PHILADELPHIA	750.60	9,198.75	293.81	4,816.47	15,059.63	2,031.50	7.26	10,245.34	27,343.73	27,854.09
PITTSBURGH	329.40	9,200.00	128.92	6,801.21	16,459.53	2,023.50	42.48	6,237.00	24,762.51	23,495.69
ST. LOUIS	394.55	9,103.75	208.84	7,084.32	16,791.76	426.00		6,747.25	23,965.01	20,613.69
SALT LAKE CITY	217.80	6,255.00	75.99	4,893.68	11,442.47	923.00		5,167.50	17,532.97	14,904.33
SAN FRANCISCO	827.20	8,865.00	288.65	5,636.13	15,616.98	1,378.00	21.98	6,610.50	23,627.46	20,182.40
SEATTLE	413.60	8,115.00	144.32	6,890.20	15,563.12	375.00	6.00	5,460.75	21,404.87	21,127.10
WASHINGTON	401.40	9,950.00	157.13	7,892.79	18,401.32	1,132.50		7,392.17	26,925.99	23,084.82
TOTAL U.S.	$ 13,800.00	$ 239,625.42	$ 5,869.24	$159,227.96	$ 418,522.62	$ 24,490.71	$ 1,470.01	$ 181,276.59	$ 625,759.93	$ 580,496.28
CUBA		3,075.00		684.25	3,759.25	78.88		4,725.00	8,563.13	8,819.95
CRISTOBAL		14,330.73		5,327.37	19,658.10	135.65		5,563.25	25,357.00	22,732.50
TOTAL DOMESTIC FOREIGN		$ 17,405.73		$ 6,011.62	$ 23,417.35	$ 214.53		$ 10,288.25	$ 33,920.13	$ 31,552.45
GRAND TOTAL	$ 13,800.00	$ 257,031.15	$ 5,869.24	$165,239.58	$ 441,939.97	$ 24,705.24	$ 1,470.01	$ 191,564.84	$ 659,680.06	$ 612,048.73
SUMMARY OF TOTALS FOR SAME PERIOD LAST YEAR (39 WEEKS)										
TOTAL U.S.	$ 5,800.00	$ 214,207.08	$ 2,715.96	$136,351.68	$ 361,074.72	$ 30,941.26	$ 1,605.58	$ 186,874.72		$ 580,496.28
CUBA		3,116.25		824.95	3,941.20	41.25		4,837.50		8,819.95
CRISTOBAL		11,872.10		4,681.24	16,553.34	207.50		5,971.66		22,732.50
TOTAL DOMESTIC FOREIGN		$ 14,988.35		$ 5,506.19	$ 20,494.54	$ 248.75		$ 10,809.16		$ 31,552.45
GRAND TOTAL	$ 5,800.00	$ 229,195.43	$ 2,715.96	$143,857.87	$ 381,569.26	$ 31,190.01	$ 1,605.58	$ 197,683.88		$ 612,048.73

UNITED ARTISTS CORPORATION LTD (CANADA)

NO.14

HOME OFFICE OPERATING EXPENSES FOR THE NINE MONTHS ENDED SEPTEMBER 30TH, 1933

		CURRENT MONTH		9 MONTHS TO DATE	
		THIS YEAR (4 WEEKS)	LAST YEAR (5 WEEKS)	THIS YEAR (39 WEEKS)	LAST YEAR (39 WEEKS)
SALARIES	CHAIRMAN & PRESIDENT	$ 7,000.00	$ 8,750.00	$ 63,875.00	$ 68,250.00
	ADMINISTRATIVE	16,314.24	17,532.32	138,070.74	139,407.52
	SALES	8,353.00	11,956.50	86,683.00	95,120.67
	ACCOUNTING	3,733.00	5,300.00	40,191.75	43,623.33
	ADVERTISING & PUBLICITY	6,737.92	4,178.83	40,820.52	32,664.08
	TRAVELING AUDITORS	690.00	350.00	4,352.50	2,730.00
	FILM MAINTENANCE	136.67	400.00	1,357.50	3,120.00
RENT & HOUSE SERVICE		4,166.93	3,542.97	33,162.00	32,621.67
RENTAL OF EQUIPMENT		300.00	300.00	2,700.00	3,015.00
TRAVELING EXPENSES		715.13	2,188.26	30,920.22	14,943.83
TRAVELING EXPENSES AUDITORS		560.62	305.56	4,075.51	2,171.52
STATIONERY & PRINTING		2,215.43	1,366.63	17,812.96	14,902.84
TELEPHONE		996.53	827.15	9,093.74	7,356.45
TELEGRAPH		1,202.67	588.12	8,853.25	7,146.11
POSTAGE		1,444.02	1,114.05	11,614.25	7,250.24
FREIGHT & CARTAGE		216.04	336.79	1,650.54	1,677.34
MISCELLANEOUS		414.63	168.29	2,211.47	2,391.32
ATTORNEYS' FEES		4,251.45	4,153.51	32,123.88	36,544.84
INSURANCE ON LIFE OF J. M. SCHENCK		1,076.98	812.25	9,428.01	7,253.42
OTHER INSURANCE		594.29	641.56	5,750.66	6,104.33
ALTERATIONS & REPAIRS		30.83	9.76	287.11	508.77
TRADE PAPER ADVERTISING		4,853.51	4,847.00	84,646.55	42,604.84
CAMPAIGN BOOKS		3,969.42	712.90	15,694.32	17,365.32
EXPLOITATION		1,897.39	790.63	9,065.98	8,694.32
SALES PROMOTION		2,055.81	2.28	10,597.55	6,975.76
GENERAL PUBLICITY		1,147.46	716.06	5,426.15	3,387.99
HAYS ORGANIZATION DUES		463.77	430.14	4,900.37	5,844.74
HAYS SPECIAL ASSESSMENT		12.50	1,498.91	940.75	3,448.64
FILM MAINTENANCE		923.24	194.64	1,525.73	692.95
SHIPPING SUPPLIES		96.61	48.53	692.21	654.29
CORPORATION'S SHARE OF NATIONAL ADVERTISING		576.59	2,574.03	8,865.57	23,294.64
GENERAL ADVERTISING		146.15	84.55	895.02	1,043.11
SCREENING		4.43	102.47	1,110.50	1,936.59
BROADCASTING EXPENSES					149.80
		$ 77,297.26	$ 76,824.69	$689,400.31	$644,836.28

NO.15

SCHEDULE OF OTHER EXPENSES FOR THE NINE MONTHS ENDED SEPTEMBER 30TH, 1933

UNCOLLECTIBLE ACCOUNTS	$ -0-	$ -0-	$ 12,351.71	$ -0-
TAXES	5,448.79	126.51	18,054.64	10,133.12
EMPLOYEES BENEFIT PLAN	528.95	699.08	4,659.30	4,684.78
DEPRECIATION OF FURNITURE & FIXTURES	1,906.97	2,313.28	17,040.31	20,392.66
TRANSPORTATION OF ACCESSORIES - MINER	820.88	447.11	5,572.45	6,632.46
MISS-OUTS, ETC.	-0-	25.00	151.75	1,204.49
AUDITORS' FEES	200.00	300.00	7,000.86	5,292.67
HAVANA	131.33	268.53	3,017.44	3,143.49
CRISTOBAL	224.50	101.83	1,513.46	1,737.16
MISCELLANEOUS	32.34	-0-	204.97	8,267.30
	$ 9,293.76	$ 4,281.34	$ 69,566.89	$ 61,488.13

NO.16

SCHEDULE OF COMMISSIONS FROM SUBSIDIARY COMPANIES FOR THE NINE MONTHS ENDED SEPTEMBER 30TH, 1933.

	CURRENT MONTH		9 MONTHS TO DATE	
	THIS YEAR (5 WEEKS)	LAST YEAR (4 WEEKS)	THIS YEAR (35 WEEKS)	LAST YEAR (34 WEEKS)
UNITED ARTISTS CORP.,LTD. - ENGLAND TO 9/2/33	$ 65,057.66	$ 31,991.52	$221,181.89	$230,078.19
LES ARTISTES ASSOCIES, S.A.-FRANCE "	2,294.29	753.11	14,455.06	11,444.35
LES ARTISTES ASSOCIES, S.A.-BELGIUM "	1,970.42	737.66	12,796.92	9,274.43
UNITED ARTISTS A/S -NORWAY "	94.90	27.85	505.45	342.03
UNITED ARTISTS A/B -SWEDEN "	54.02	16.89	839.49	1,113.12
UNITED ARTISTS -FINLAND "	14.45	.28	124.80	388.83
UNARTISCO, S.A. -SWITZERLAND "	338.11	66.73	2,637.45	1,058.25
U.A.SPELECNOST, s.r.o. -CZ.SLOVAKIA "	36.37	345.52	2,286.11	3,613.41
UNITED ARTISTS A/S -DENMARK "	257.49	22.19	2,084.82	636.96
UNITED ARTISTS AUSTRALASIA, LTD. "	704.63	632.78	6,026.53	7,369.94
UNITED ARTISTS CORPORATION -ARGENTINE "	1,818.18	1,288.66	11,962.31	10,309.28
UNITED ARTISTS CORPORATION -FAR EAST "	2,754.78	-0-	10,780.42	1,047.99
	$ 75,322.56	$ 35,882.63	$285,678.25	$276,676.78

NO.17

SCHEDULE OF FOREIGN DEPARTMENT EXPENSES FOR THE NINE MONTHS ENDED SEPTEMBER 30TH, 1933.

	CURRENT MONTH		9 MONTHS TO DATE	
	THIS YEAR (4 WEEKS)	LAST YEAR (5 WEEKS)	THIS YEAR (39 WEEKS)	LAST YEAR (39 WEEKS)
SALARIES Paid at Home Office for	$ 4,720.00	$ 7,775.00	$ 53,207.71	$ 53,152.62
Employees Abroad	1,286.00	918.75	10,549.00	8,421.08
Sales Department Home Office	1,095.00	1,047.50	8,830.00	8,580.00
Accounting Department	500.00	500.00	4,700.00	1,533.33
Publicity Department				
TELEPHONE, TELEGRAPH & CABLE	290.17	535.99	1,319.62	2,983.34
TRAVELING EXPENSES	-0-	25.00	3,106.35	1,072.79
FREIGHT & CARTAGE	2.80	2.84	145.98	158.38
PUBLICITY EXPENSES	412.04	198.25	4,799.12	2,321.95
HAYS ORGANIZATION	162.60	1,567.60	1,585.34	9,135.39
SUPERIMPOSING COSTS	37.26	-0-	263.91	-0-
ATTORNEYS' FEES	-0-	-0-	-0-	316.25
FIDELITY INSURANCE	665.66	395.61	5,556.49	3,462.34
SCREENING	-0-	157.09	403.26	1,590.40
AUDITORS' FEES	96.66	48.60	845.98	760.69
MISCELLANEOUS	35.83	417.90	32,425.85	2,470.65
GROUP LIFE INSURANCE	-0-	19.60	2,237.42	1,963.44
UNCOLLECTIBLE ACCOUNTS	-0-	-0-	94.60	-0-
	$ 9,304.02	$ 13,609.73	$130,070.63	$ 97,922.65

UNITED ARTISTS CORPORATION,LTD.(CANADA)
BALANCE SHEET AS OF SEPTEMBER 30th,1933
IN CANADIAN CURRENCY

RATE: CAN.DOLLARS .9794

	SCHED. NO.		
Assets			
CASH IN BANKS AND ON HAND			$ 25,559.19
ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS (SECURED BY SHARE OF SUBSEQUENT FILM RENTALS)	1.		3,970.24
ACCOUNTS RECEIVABLE:			
Exhibitors		$ 6,448.49	
Officers and Employees		185.00	
		6,633.49	
Less: Reserve for doubtful accounts		940.23	5,693.26
INVENTORIES:			
Accessories on hand and in transit			2,567.04
MISCELLANEOUS DEPOSITS			39.00
FURNITURE AND FIXTURES AND IMPROVEMENTS		$ 16,975.12	
Less: Reserve for depreciation		8,769.10	8,206.02
DEFERRED CHARGES-Prepaid rent, insurance, etc.			2,995.30
			$ 49,030.05
Liabilities			
OWING TO PRODUCERS	2.		$ 9,004.39
ACCOUNTS PAYABLE AND ACCRUED EXPENSES			592.87
PAYMENTS IN ADVANCE OF FILM SERVICE-EXHIBITORS			2,359.26
UNITED ARTISTS CORPORATION-CURRENT ACCOUNT(U.S.$1,345.56)			1,373.86
RESERVE FOR INCOME TAXES			979.62
RESERVE FOR CONTINGENCIES			1,961.29
CAPITAL STOCK:			
100 Shares - par value $100.- each			10,000.00
SURPLUS:			
Surplus,December 31st,1932		$ 14,937.74	
Profit as per annexed statement		7,821.02	22,758.76
			$ 49,030.05

AC

INCOME STATEMENT

FOR THE NINE MONTHS ENDED SEPTEMBER 30th, 1933.

IN CANADIAN CURRENCY

	SCHED. NO.	CURRENT MONTH				NINE MONTHS TO DATE			
		THIS YEAR (4 WEEKS)		LAST YEAR (5 WEEKS)		THIS YEAR (39 WEEKS)		LAST YEAR (39 WEEKS)	
		AMOUNT	%	AMOUNT	%	AMOUNT	%	AMOUNT	%
INCOME:									
Gross film rentals	3.	$ 27,675.67	100.00	$ 25,441.16	100.00	$ 320,362.81	100.00	$ 294,863.66	100.00
Less: Producers' participation		18,701.93	67.58	15,422.31	61.55	211,099.83	65.89	201,783.06	68.43
Corporate share - played and earned		$ 8,973.74	32.42	$ 9,018.85	35.45	$ 109,262.98	34.11	$ 93,080.60	31.57
Sale of accessories		$ 1,055.82	3.81	$ 1,062.71	4.18	$ 9,455.36	2.95	$ 10,720.97	3.64
Less: Cost		231.00	.83	544.00	2.14	5,522.71	1.72	5,488.07	1.86
Profit on sale of accessories		$ 824.82	2.98	$ 518.71	2.04	$ 3,932.65	1.23	$ 5,232.90	1.78
Other income		$ 313.93	1.14	$ 253.37	1.00	$ 2,219.26	.69	$ 4,233.46	1.43
Total income		$ 10,112.49	36.54	$ 9,790.93	38.49	$ 115,414.89	36.03	$ 102,546.96	34.78
EXPENSES:									
Prints, duties, censorship, etc.		$ 746.39	2.70	$ 1,853.47	7.29	$ 15,368.96	4.80	$ 12,215.48	4.14
Exchanges' operating expenses	4.	8,630.38	31.36	10,358.08	40.71	82,439.38	25.73	86,990.07	29.50
Other expenses	5.	1,176.85	4.25	590.77	2.32	8,470.92	2.65	10,153.82	3.44
Loss on foreign exchange		21.19	.07	1,502.42	5.90	761.73	.24	3,670.62	1.24
		$ 10,582.43	38.24	$ 11,299.90	44.42	$ 105,517.53	32.94	$ 105,698.75	35.84
Profit, before providing for income taxes		$ 469.94	1.70	$ 1,508.97	5.93	$ 9,897.36	3.09	$ 3,141.79	1.06
Less: Provision for income taxes		46.72	.17	-0-	-0-	2,076.34	.65	655.36	.23
NET PROFIT		$ 423.22	1.53	$ 1,508.97	5.93	$ 7,821.02	2.44	$ 3,797.15	1.29

NO. 1

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT SEPT. 30TH, 1933

SECRETS (Special Account)	$ 206.97
SELF MADE LADY	37.46
IT'S A KING	88.84
JUST MY LUCK	461.33
LITTLE DAMOZEL	780.95
HIS LORDSHIP	90.72
NIGHT OF THE GARTER	740.16
BLARNEY STONE	383.71
SUMMER LIGHTNING	117.28
BITTER SWEET	738.58
UP TO THE NECK	80.09
PUPPY LOVE	244.13
	$ 3,970.24

NO. 2

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT SEPT. 30TH, 1933

THE GAUCHO	$ 7.26
MR. ROBINSON CRUSOE	143.47
SECRETS	1,065.47
THE STRUGGLE	17.11
WHOOPEE	163.37
UNHOLY GARDEN	14.84
PALMY DAYS	58.30
ARROWSMITH	104.03
GYMARA	818.80
KID FROM SPAIN	727.68
THE MASQUERADER	2,165.51
I COVER THE WATERFRONT	2,278.85
REACHING FOR THE MOON	17.11
INDISCREET	17.11
STREET SCENE	19.90
CORSAIR	41.20
TONIGHT OR NEVER	11.17
THE GREEKS HAD A WORD FOR THEM	39.80
RAIN	66.33
HALLELUJAH, I'M A BUM	132.23
AGE FOR LOVE	11.87
COCK OF THE AIR	17.45
WHITE ZOMBIE	39.40
BRITISH & DOMINION FILMS	596.69
YES, MR. BROWN	241.55
BEARS AND BEES	21.96
JUST DOGS	32.78
FLOWERS AND TREES	19.88
BUGS IN LOVE	57.53
JUDITH OF BETHULIA	3.64
PAYABLE TO PRODUCERS FOR JUNK FILM	52.10
	$ 9,004.39

STATEMENT OF SALES AND PLAYED AND EARNED AS OF SEPTEMBER 30TH 1933

NO.3

	SALES			PLAYED & EARNED				
	SEPTEMBER	NINE MONTHS THIS YEAR	TO DATE	SEPTEMBER	NINE MONTHS THIS YEAR	TO DATE	CORP.SHARE NINE MONTHS	UNPLAYED CONTRACTS
His Majesty, the American	$	$	$ 35,574.50	$	$	$ 35,574.50	$	$
When the Clouds Roll By			32,587.25			32,587.25		
Mollycoddle			30,338.25			30,338.25		
Mark of Zorro			39,428.42			39,428.42		
The Nut			26,697.35			26,697.35		
Three Musketeers			76,810.18			76,810.18		
Robin Hood			117,273.72			117,273.72		
Thief of Bagdad			65,261.08			65,261.08		
Don Q, Son of Zorro			59,661.34			59,661.34		
Black Pirate			68,932.37			68,932.37		
Gaucho		5.00	63,103.55		50.00	63,103.55	15.00	
Iron Mask	40.00	55.00	69,077.54		15.00	69,037.54	4.50	40.00
Reaching for the Moon	37.50	53.10	45,499.52	24.50	168.40	45,499.52	50.49	
Around the World	43.50	106.46	13,290.17		786.96	12,926.67	236.09	363.50
Mr. Robinson Crusoe	57.50	5,471.05	21,508.98	233.00	6,134.10	20,433.98	1,840.21	1,075.00
Total Fairbanks Productions	$ 16.50	$ 5,574.41	$ 765,044.22	$ 257.50	$ 7,154.46	$ 763,565.72	$ 2,146.29	$ 1,478.50
Pollyanna			63,570.90			63,570.90		
Suds			43,546.00			43,546.00		
Lovelight			42,521.10			42,521.10		
Through the Back Door			38,621.25			38,621.25		
Little Lord Fauntleroy			63,555.32			63,555.32		
Tess of the Storm Country			63,307.45			63,307.45		
Rosita			60,374.41			60,374.41		
Dorothy Vernon			62,483.10			62,483.10		
Little Annie Rooney			56,585.03			56,585.03		
Sparrows			45,405.64			45,405.64		
Best Girl			50,061.72			50,061.72		
Coquette	25.00	80.00	58,375.01		55.00	58,350.01	16.50	25.00
Kiki		4.50	26,211.18		140.00	26,012.68	42.00	198.50
Secrets	1,223.17	18,047.35	18,089.35	2180.18	15,000.39	15,000.39	4,500.13	3,088.96
Total Pickford Productions	$ 1,248.17	$18,122.85	$ 692,707.46	$ 2,180.18	$ 15,195.39	$ 689,395.00	$ 4,558.63	$ 3,312.46
Taming of the Shrew		21.00	55,714.16		52.50	55,697.66	15.75	16.50
Total Pickford-Fairbanks Prod.	$	$ 21.00	$ 55,714.16	$	$ 52.50	$ 55,697.66	$ 15.75	$ 16.50
Broken Blossoms			45,733.25			45,733.25		
Love Flower			29,540.00			29,540.00		
Dream Street			30,336.79			30,336.79		
Way Down East			92,785.70			92,785.70		
Orphans of the Storm			85,045.71			85,045.71		
One Exciting Night			33,555.08			33,555.08		
White Rose			28,403.68			28,403.68		
America			9,736.46			9,736.46		
Isn't Life Wonderful			5,745.40			5,745.40		
Sally of the Sawdust			25,804.35			25,804.35		
The Struggle	398.00	2,002.98	7,678.35	52.00	1,474.77	6,976.35	442.42	702.00
Total Griffith Productions	$ 398.00	$ 2,002.98	$ 394,364.77	$ 52.00	$ 1,474.77	$ 393,662.77	$ 442.42	$ 702.00
Woman of Paris			24,731.83			24,731.83		
Gold Rush			134,589.18			134,589.18		
The Circus			119,487.75			119,487.75		
City Lights		362.50	123,596.24		48.50	123,596.24	14.55	
Total Chaplin Productions	$	$ 362.50	$ 402,405.00	$	$ 48.50	$ 402,405.00	$ 14.55	
1812 Overture		2.00	3,641.97		2.00	3,641.97	.80	
Irish Fantasy		3.00	3,616.84			3,616.84		
The Americans Come		5.00	267.50			267.50		
Wizards Apprentice		.50	2,193.73		2.00	2,193.73	.80	
Glorious Vamps		2.00	1,713.83		2.00	1,713.83	.80	
Zamba		5.00	2,569.02		13.00	2,569.02	5.20	
2nd Hungarian Rhapsody		6.00	2,581.02		8.00	2,581.02	3.20	
Total Art Cinema Featurettes	$	$ 6.50	$ 16,583.91	$	$ 27.00	$ 16,583.91	$ 10.80	

STATEMENT OF SALES AND PLAYED AND EARNED AS OF SEPTEMBER 30TH, 1933

	SALES			PLAYED & EARNED				
	SEPTEMBER	NINE MONTHS THIS YEAR	TO DATE	SEPTEMBER	NINE MONTHS THIS YEAR	TO DATE	CORP. SHARE NINE MONTHS	UNPLAYED CONTRACTS
Battle of the Sexes	$	$ 37.50	$ 23,884.47	$	$ 37.50	$ 23,884.47	$ 11.25	$
The Eagle			30,873.43			30,873.43		
Son of the Sheik			61,387.13			61,387.13		
Wild Justice			7,304.50			7,304.50		
Alibi	25.00	25.00	52,965.55		30.50	52,940.55	9.15	25.00
The Bat			27,978.24			27,978.24		
Bat Whispers		60.50	29,777.37		111.50	29,777.37	33.45	
Beloved Rogue		10.00	36,282.71		10.00	36,282.71	3.00	
Tempest		12.50	42,054.63		12.50	42,054.63	3.75	
The Dove			31,367.65			31,367.65		
Revenge		20.00	35,679.99		20.00	35,679.99	6.00	
Evangeline		20.00	20,378.81		25.00	20,378.81	7.50	
Bad One		44.00	29,454.76		45.00	29,438.26	13.50	16.50
Topsy & Eva		5.00	9,496.89		5.00	9,496.89	1.50	
Garden of Eden		15.00	26,257.97		15.00	26,257.97	4.50	
Sorrell & Son			48,994.12			48,994.12		
Drums of Love			30,011.31			30,011.31		
Eternal Love		20.00	28,102.19		30.00	28,102.19	9.00	
Woman Disputed		30.00	33,683.94		30.00	33,683.94	9.00	
Lady of Pavements		14.00	32,480.69		14.00	32,480.69	4.20	
Lummox		191.00	18,634.60			18,600.60		34.00
New York Nights			23,935.99			23,935.99		
Locked Door		15.00	30,951.05		15.00	30,951.05	4.50	
Puttin' on the Ritz		52.00	43,398.96		73.50	43,398.96	22.04	
One Romantic Night	25.00	134.00	23,294.26		92.50	23,252.76	27.75	41.50
Lottery Bride		17.50	26,514.63		36.50	26,498.13	10.95	16.50
Indiscreet		92.00	36,571.43	24.50	150.00	36,519.93	45.00	51.50
Be Yourself		83.15	22,859.70		83.15	22,859.70	24.93	
Three Live Ghosts			55,368.85			55,368.85		
Abraham Lincoln		69.00	16,513.17		134.50	16,466.67	40.35	46.50
Du Barry		21.00	18,786.58		33.50	18,770.08	10.05	16.50
Street Scene	14.50	428.61	38,802.96	47.00	977.61	38,700.96	293.27	102.00
Greeks had a Word	48.00	175.90	20,408.61	57.00	2,947.90	20,090.61	884.36	318.00
Corsair	20.00	349.96	20,727.76	59.00	1,434.71	20,561.26	430.40	166.50
Tonight or Never	5.50	7.53	26,832.63	15.50	956.28	25,565.88	286.87	266.75
Rain	16.00	9,536.74	22,044.43	95.00	12,165.62	21,022.43	3,649.69	1,022.00
Hallelujah I'm A Bum	82.16	13,324.76	14,570.78	507.84	12,883.20	12,883.20	3,864.95	1,687.58
India Speaks		37.00						
Total Schenck & Art Cinema Prod.	$ 57.16	$ 23,833.17	$ 1,098,632.74	$ 805.84	$ 32,369.97	$ 1,094,821.91	$ 9,710.91	$ 3,810.83
Joe Palooka	73.50	3,486.00	3,523.00					3,523.00
I Cover the Waterfront	4,778.71	16,607.96	16,607.96	4,293.28	12,801.81	12,801.81	3,840.52	3,806.15
Count of Monte Cristo	410.50	410.50	410.50					410.50
Style	335.50	335.50	335.50					335.50
Total Schenck-Reliance Productions	$5,598.21	$ 20,839.96	$ 20,876.96	$ 4,293.28	$ 12,801.81	$ 12,801.81	$ 3,840.52	$ 8,075.15
General		10.00	12,200.61		10.00	12,200.61	3.00	
College		20.00	15,763.17		20.00	15,763.17	6.00	
Steamboat		35.00	16,110.35		35.00	16,110.35	10.50	
Total Keaton Productions	$	$ 65.00	$ 44,074.13	$	$ 65.00	$ 44,074.13	$ 19.50	
Bowery	550.50	550.50	550.50					550.50
Broadway Thru a Keyhole	550.50	550.50	550.50					550.50
Sentenced	425.50	425.50	425.50					425.50
Blood Money	335.50	335.50	335.50					335.50
Moulin Rouge	550.50	550.50	550.50					550.50
Advice to Lovelorn	335.50	335.50	335.50					335. 50
Gallant Lady	425.50	425.50	425.50					425.50
Trouble Shooter	335.50	335.50	335.50					335.50
Born to be Bad	375.50	375.50	375.50					375.50
Great Barnum	450.50	450.50	450.50					450.50
I Know her When	375.50	375.50	375.50					375.50
House of Rothschild	425.50	425.50	425.50					425.50
Total 20th Century Productions	$ 5,136.00	$ 5,136.00	$ 5,136.00	$	$	$	$	$ 5,136.00

STATEMENT OF SALES AND PLAYED AND EARNED AS OF SEPTEMBER 30TH, 1933

	S A L E S			P L A Y E D & E A R N E D				
	SEPTEMBER	NINE MONTHS THIS YEAR	TO DATE	SEPTEMBER	NINE MONTHS THIS YEAR	TO DATE	CORP. SHARE NINE MONTHS	UNPLAYED CONTRACTS
	$	$	$ 7,179.50	$		$ 7,179.50	$	$
Partners Again			44,025.01			44,025.01		
Stella Dallas		25.63	37,640.27			37,640.27		
Barbara Worth			32,289.63			32,289.63		
Night of Love			36,335.00			36,335.00		
Magic Flame		10.00	17,619.21		5.00	17,614.21	1.50	5.00
Devil Dancer		22.50	39,088.09		22.50	39,088.09	6.75	
Two Lovers		45.00	33,456.58		30.00	33,456.58	9.00	
The Awakening		50.00	33,171.87		45.00	33,171.87	13.50	
The Rescue		73.00	29,206.58		53.00	29,186.58	15.90	20.00
This is Heaven	20.00	50.00	76,904.82		50.00	76,904.82	15.00	
Bulldog Drummond			56,453.24			56,453.24		
Condemned		6.25	50,591.33		85.25	50,591.33	25.57	
Raffles		212.00	47,002.76		155.50	47,002.76	46.65	
Devil to Pay	1,673.42	6,350.05	118,083.32	893.67	3,345.05	115,578.32	1,153.51	2,505.00
Whoopee		60.50	43,037.86		148.50	43,002.86	44.54	35.00
One Heavenly Night		433.75	38,911.73	91.75	1,081.75	38,753.73	324.51	158.00
Unholy Garden	8.50	979.64	41,196.03	239.50	3,390.14	40,509.53	1,017.02	686.50
Arrowsmith	59.50	1,215.56	82,472.06	215.00	1,547.56	82,122.06	464.27	350.00
Palmy Days	26.50	30,398.22	30,536.22	1,321.25	27,996.97	27,996.97	8,399.08	2,539.25
Cynara	323.75	24,785.13	14,891.13	6,422.82	6,422.82	6,422.82	1,926.85	8,468.31
Masquerader	8,005.13	76,895.45	76,895.45	1,455.96	75,341.97	75,341.97	22,602.56	1,553.48
Kid from Spain	809.69							
Total Goldwyn Productions	$ 10,909.49	$ 132,034.92	$ 986,987.69	$10,639.95	$ 120,221.01	$ 970,667.15	$ 36,066.21	$16,320.54
Loves of Sunya		12.50	21,534.32		12.50	21,534.32	3.75	
Sadie Thompson			25,911.75			25,911.75		
Trespasser			65,201.25			65,201.25		
What A Widow		6.00	32,898.35		32.00	32,881.85	9.60	16.50
Perfect Understanding	134.14	9,611.42	10,018.92	573.30	8,408.94	8,408.94	2,522.66	1,609.98
Total Swanson Productions	$ 134.14	$ 9,629.92	$ 155,564.59	$ 573.30	$ 8,453.44	$ 153,938.11	$ 2,536.01	$ 1,626.48
Resurrection			33,819.61			33,819.61		
Ramona		10.00	74,654.52		15.00	74,654.52	4.50	
She Goes to War		85.00	26,847.81		40.00	26,847.81	12.00	
Hell Harbor		42.00	24,033.47		50.00	24,066.97	15.00	16.50
Eyes of the World		11.00	21,130.34		32.00	21,098.84	9.60	31.50
Total Inspiration Productions	$	$ 44.00	$ 180,535.75	$	$ 137.00	$ 180,487.75	$ 41.10	$ 48.00
Silver Lining	27.00	110.50	8,697.26	17.00	1,299.00	8,223.76	389.70	473.50
Total Patrician Production	$ 27.00	$ 110.50	$ 8,697.26	$ 17.00	$ 1,299.00	$ 8,223.76	$ 389.70	$ 473.50
Two Arabian Knights			30,153.19			30,153.19		
Hell's Angels		97.50	101,746.35		122.00	101,724.85	36.60	21.50
Front Page		34.62	34,451.36		102.89	34,370.86	30.87	80.50
Sky Devils	11.00	484.35	24,584.48	49.00	2,896.85	24,340.48	869.02	244.00
Age for Love		44.05	14,904.45	17.00	574.30	14,814.95	172.29	89.50
Scarface	4.50	8,093.12	5,466.02	18.50	576.13	5,209.52	172.84	256.50
Cock of the Air	68.00	89.00	15,459.62	25.00	454.00	15,361.12	436.20	98.50
Total Caddo Productions	$ 83.50	$ 7,607.84	$ 226,765.47	$ 109.50	$ 5,726.16	$ 225,974.97	$ 1,717.82	$ 790.50
Three Passions		117.50	19,420.33		27.50	19,415.33	11.00	5.00
Total St.George's Production	$	$ 117.50	$ 19,420.33	$	$ 27.50	$ 19,415.33	$ 11.00	$ 5.00
Verna		25.00	8,621.28		35.00	8,621.28	14.00	
Total Mercanton Production	$	$ 25.00	$ 8,621.28	$	$ 35.00	$ 8,621.28	$ 14.00	$
Self Made Lady		397.00	3,019.56	50.00	749.08	2,131.06	374.53	888.50
Total King Production	$	$ 397.00	$ 3,019.56	$ 50.00	$ 749.08	$ 2,131.06	$ 374.53	$ 888.50
77 Park Lane	55.00	184.50	12,689.34		1,028.00	12,562.34	514.00	127.00
Total Hutter Production	$ 55.00	$ 184.50	$ 12,689.34	$	$ 1,028.00	$ 12,562.34	$ 514.00	$ 127.00
Congress Dances	.50	485.53	15,227.62	46.00	2,586.03	14,713.62	1,293.00	514.00
Total Ufa Productions	$ .50	$ 485.53	$ 15,227.62	$ 46.00	$ 2,586.03	$ 14,713.62	$ 1,293.00	$ 514.00
White Zombie	46.50	2,699.68	15,291.70	124.00	3,573.61	14,656.70	1,786.78	635.00
Total Regal Distributing Prod.	$ 46.50	$ 2,699.68	$ 15,291.70	$ 124.00	$ 3,573.61	$ 14,656.70	$ 1,786.78	$ 635.00

STATEMENT OF SALES AND PLAYED AND EARNED AS OF SEPTEMBER 30TH, 1933

	SALES			PLAYED & EARNED				
	SEPTEMBER	NINE MONTHS THIS YEAR	TO DATE	SEPTEMBER	NINE MONTHS THIS YEAR	TO DATE	CORP. SHARE NINE MONTHS	UNPLAYED CONTRACTS
Samarang	$ 1,037.28	$ 2,765.03	$ 2,765.03	$ 380.78	$ 1,683.28	$ 1,683.28	$ 841.64	$ 1,081.75
Total Zeidman Production	$ 1,037.28	$ 2,765.03	$ 2,765.03	$ 380.78	$ 1,683.28	$ 1,683.28	$ 841.64	$ 1,081.75
Emperor Jones	335.50	335.50	335.50					335.50
Total Krimsky - Cochran Prod.	$ 335.50	$ 335.50	$ 335.50	$	$	$	$	$ 335.50
Coeur de Lilas		195.00	489.43	32.50	315.00	466.93	110.23	22.50
Total Fifre Production	$	$ 195.00	$ 489.43	$ 32.50	$ 315.00	$ 466.93	$ 110.23	$ 22.50
Magic Night	27.00	2,843.55	12,398.45	107.00	4,459.20	11,107.20	2,229.59	1,291.25
Blue Danube	56.00	2,746.31	11,314.29	170.50	4,912.81	9,879.04	2,456.38	1,435.25
Mischief	3.00	3,084.44	5,742.94	88.00	3,225.78	4,127.44	1,612.88	1,615.50
Night Like This	100.87	2,284.38	7,174.31	144.00	3,153.28	5,677.31	1,576.62	1,497.00
Mayor's Nest		1,685.00						
Love Contract	64.50	6,064.39	7,950.39	121.00	6,238.89	6,238.89	3,119.42	1,711.50
Thark	8.00	2,681.14	7,214.76	96.00	3,757.64	5,694.26	1,878.80	1,520.50
Flag Lieutenant	114.22	12,567.10	14,685.60	456.00	12,684.60	12,684.60	6,342.21	2,001.00
Leap Year	33.64	4,370.36	6,185.36	112.50	4,540.36	4,540.36	2,270.15	1,645.00
King's Cup	51.50	2,016.72	3,878.22	76.00	1,297.22	1,297.22	648.61	2,581.00
Say it with Music	69.20	4,850.95	6,769.45	116.70	3,632.20	3,632.20	1,816.09	3,137.25
Yes, Mr. Brown	158.72	4,707.40	6,765.90	716.22	3,794.90	3,794.90	1,897.45	2,971.00
Up for the Derby	33.50	965.50	1,080.00					1,080.00
It's a King	61.00	1,488.92	1,488.92	78.50	1,316.92	1,316.92	658.46	172.00
Just my Luck	162.50	1,500.47	1,500.47		1,337.97	1,337.97	668.98	162.50
Blarney Stone	162.50	414.90	414.90		252.40	252.40	126.20	162.50
Night of the Garter	170.50	785.22	785.22		614.72	614.72	307.36	170.50
Summer Lightning	507.81	522.81	522.81	372.81	387.81	387.81	193.90	135.00
Little Damozel	162.50	162.50	162.50					162.50
That's a Good Girl	185.00	185.00	185.00					185.00
General John Regan	160.00	160.00	160.00					160.00
Up to the Neck	135.00	135.00	135.00					135.00
Buchanan	185.00	185.00	185.00					185.00
Bohemian Girl	185.00	185.00	185.00					185.00
Trouble	135.00	135.00	135.00					135.00
The Clown	135.00	135.00	135.00					135.00
Nell Gwynn	105.00	105.00	105.00					105.00
Bitter Sweet	390.50	390.50	390.50					390.50
Sorrell & Son	335.50	335.50	335.50					335.50
Total British & Dominions Prod.	$ 3,712.96	$ 54,303.06	$ 97,985.49	$ 2,657.23	$ 55,606.70	$72,583.24	$27,803.10	$25,402.25
His Lordship	30.41	452.91	1,345.41	89.41	425.41	670.41	212.70	675.00
Total Westminister Production	$ 30.41	$ 452.91	$ 1,345.41	$ 89.41	$ 425.41	$ 670.41	$ 212.70	$ 675.00
Mickey Mouse	834.25	12,910.65	34,036.87	2,897.75	28,450.27	35,209.11	8,537.30	18,827.76
Silly Symphonies	1,157.00	10,820.35	40,545.78	2,469.45	20,948.92	28,520.89	6,254.49	12,024.89
Total Disney Productions	$ 1,991.25	$ 23,731.00	$ 94,582.65	$ 5,367.20	$ 49,307.19	$ 63,730.00	$14,791.79	$30,852.65
Down on the Farm			23,475.50			23,475.50		
Susanna			13,826.20			13,826.20		
Shriek of Araby			5,765.00			5,765.00		
Total Sennett Productions			$ 43,066.70			$ 43,066.70		

STATEMENT OF SALES AND PLAYED AND EARNED AS OF SEPTEMBER 30TH, 1927

NO. 3
SHEET #5 OF FIVE SHEETS

	SALES			PLAYED & EARNED				
	SEPTEMBER	NINE MONTHS THIS YEAR	TO DATE	SEPTEMBER	NINE MONTHS THIS YEAR	TO DATE	CORP. SHARE NINE MONTHS	UNPLAYED CONTRACTS
Garrison's Finish	$	$	$ 13,262.00	$	$	$ 13,262.00	$	$
Hill Billy			8,028.00			8,028.00		
Waking Up the Town			3,898.00			3,898.00		
Richard			19,189.60			19,189.60		
Loving Lies			5,668.75			5,668.75		
No More Women			5,082.00			5,082.00		
Romance			15,708.25			15,708.25		
Carnival			14,658.07			14,658.07		
I Accuse			6,213.57			6,213.57		
Birth of a Nation			21,777.60			21,777.60		
Salvation Hunters			513.00			513.00		
Disraeli			28,283.67			28,283.67		
Ruling Passion			13,025.00			13,025.00		
Man Who Played God			15,640.50			15,640.50		
Iron Trail			15,737.33			15,737.33		
Fair Lady			9,446.42			9,446.42		
Doll's House			8,766.07			8,766.07		
Salome			3,358.24			3,358.24		
Tailor Made Man			14,064.50			14,064.50		
Girl I Loved			5,695.00			5,695.00		
Glorious Adventure			15,063.75			15,063.75		
Three Must Get Theres			6,493.32			6,493.32		
Woman's Woman			6,217.50			6,217.50		
Paddy			7,062.50			7,062.50		
Only Way			10,385.00			10,385.00		
Judith of Bethulia			791.25			791.25		
Fall of Babylon			4,558.36			4,558.36		
Mother & the Law			2,222.75			2,222.75		
Tumbleweeds			11,754.54			11,754.54		
Total Miscellaneous Productions			$ 292,564.54			$ 292,564.54		
Total All Productions	$ 20,743.57	$289,402.62	$5,661,494.69	$ 27,675.57	$280,362.81	$5,559,165.08	$109,262.98	$102,329.61
Exchange Operating Expenses	$ 8,680.38	$2,439.38						
% Exchange Operating Expenses	29.18%	28.49%		31.36%	25.73%			

NO.4

STATEMENT OF OPERATING EXPENSES FOR THE NINE MONTHS ENDED SEPTEMBER 30TH, 1933

		CURRENT MONTH		9 MONTHS TO DATE	
		THIS YEAR (4 WEEKS)	LAST YEAR (5 WEEKS)	THIS YEAR (39 WEEKS)	LAST YEAR (39 WEEKS)
SALARIES	SALES	$ 2,460.00	$ 3,087.00	$ 23,770.79	$ 24,062.00
	BOOKERS, INSPECTORS & CLERICAL	2,306.00	2,796.00	22,346.60	21,500.00
	CHECK UP MEN	90.00	61.00	1,544.50	2,322.50
TRAVELING EXPENSES		1,264.52	1,385.15	12,314.25	12,235.22
RENT & HOUSE SERVICE		1,128.92	1,202.20	10,588.56	10,734.85
STATIONERY & PRINTING		183.84	586.81	1,089.19	1,330.80
TELEPHONE		128.48	164.50	1,255.90	1,038.96
TELEGRAPH		106.31	65.62	714.30	595.42
POSTAGE		177.58	174.86	1,784.32	1,580.14
FREIGHT & CARTAGE		537.76	411.70	3,849.19	4,293.03
MISCELLANEOUS		21.35	50.22	400.33	434.08
INSURANCE		25.01	39.57	298.21	459.10
ALTERATIONS & REPAIRS		2.48	.81	31.21	59.03
FILM MAINTENANCE		88.42	93.43	723.42	600.20
SCREENING		87.15	149.10	960.35	827.65
ASSOCIATION DUES				.58	103.39
CAMPAIGN BOOKS		72.56	87.11	690.59	1,876.87
ATTORNEYS' FEES			3.00	78.25	2,936.83
		$ 8,680.38	$ 10,358.08	$ 82,439.38	$ 86,990.07

NO.5

SCHEDULE OF OTHER EXPENSES FOR THE NINE MONTHS ENDED SEPTEMBER 30TH, 1933

TAXES	$ 146.71	$ 99.44	$ 2,431.58	$ 3,554.76
TRANSPORTATION ON ACCESSORIES	43.40	91.64	591.00	523.11
DUTY ON ACCESSORIES	227.46	559.77	1,747.40	2,795.03
HAYS ORGANIZATION DUES	19.16	435.79	73.78	-0-
UNCOLLECTIBLE ACCOUNTS	-0-	-0-	670.77	685.56
TRADE PAPER ADVERTISING	533.32	-0-	756.72	-0-
CORPORATION SHARE NATIONAL ADVERTISING	-0-	62.50	350.00	525.00
DEPRECIATION OF FURNITURE & FIXTURES	206.80	213.21	1,849.68	1,920.36
MISCELLANEOUS	-0-	-0-	-0-	150.00
	$ 1,176.85	$ 590.77	$ 8,470.92	$ 10,153.82

UNITED ARTISTS CORPORATION
AND
SUBSIDIARIES AND BRANCHES
CONSOLIDATED BALANCE SHEET
AS AT SEPTEMBER 2ND, 1933 - FOREIGN AS AT JULY 29TH, 1933
EXCEPT GERMANY AS AT DECEMBER 31ST, 1932

ASSETS		
CASH IN BANKS AND ON HAND		$ 798,731.55
NOTES RECEIVABLE		
Producers	$ 90,000.00	
Foreign Film Customers	28,486.70	118,486.70
ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS (Secured by share of subsequent film rentals) LESS RESERVE		1,238,592.96
ACCOUNTS RECEIVABLE		
Exhibitors	$ 743,562.24	
Officers and Employees	11,963.93	
Miscellaneous	176,047.91	
	931,574.08	
Less: Reserve for Doubtful Accounts	58,570.69	873,003.39
INVENTORIES		
Accessories on Hand and in Transit	$ 161,314.04	
Prints in Transit	35,810.44	197,124.48
MISCELLANEOUS DEPOSITS		30,605.93
CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES		133,504.25
CASH IN BANKS RESERVED FOR DIVIDENDS PAYABLE (Per Contra)		14,111.56
FURNITURE AND FIXTURES	$ 361,359.84	
Less: Reserve for Depreciation	242,349.34	119,010.50
DEFERRED CHARGES - Prepaid Rent, Taxes, Insurance, Etc.		83,145.68
ARTISTS CONTRACTS		30,000.00
		$ 3,636,317.00
LIABILITIES		
NOTES PAYABLE		$ 300,634.81
OWING TO PRODUCERS		757,556.76
ACCOUNTS PAYABLE AND ACCRUED EXPENSES		611,516.03
PAYMENTS IN ADVANCE OF FILM SERVICE		114,389.18
DEFERRED CREDITS		16,887.80
RESERVE FOR FOREIGN INCOME TAXES		19,307.37
RESERVE FOR CONTINGENCIES		58,008.78
RESERVE FOR DIVIDENDS PAYABLE (Per Contra)		14,111.56
CAPITAL STOCK		
Common - No par value		
Authorized - 9000 shares stated value $5.00 each	$ 45,000.00	
Less: In Treasury	15,000.00	30,000.00
SURPLUS		
Surplus December 31st, 1932.	$2,056,031.80	
Add: Income Tax Refunded	1,710.91	
Profit as per annexed statement	118,833.37	
	1,938,909.34	
Less: Write off of Artists Contracts	10,000.00	
Allowance on CITY LIGHTS engagement New York - 1931	18,004.63	
Excess of cost of Treasury Stock acquired since December 31st, 1932 over stated value thereof	197,000.00	1,713,904.71
		$3,636,317.00

UNITED ARTISTS CORPORATION

AND

SUBSIDIARIES AND BRANCHES

CONSOLIDATED INCOME STATEMENT

FOR THE EIGHT MONTHS ENDED SEPTEMBER 2ND, 1933 - FOREIGN TO JULY 29TH, 1933

	THIS MONTH	%	EIGHT MONTHS	%
INCOME				
Gross Film Rentals	$ 854,619.08	99.41%	$ 6,643,526.43	99.16%
Gross Sale of Foreign Rights	5,106.73	.59	56,526.78	.84
	859,725.81	100.00	6,700,053.21	100.00
Less: Producers' Participation Played and Earned	588,168.16	68.42	4,625,388.92	69.04
Less: Producers' Participation Sale of Foreign Rights	4,784.80	.55	52,943.81	.79
	592,952.96	68.97	4,678,332.73	69.83
Corporate Share - Played and Earned	266,450.92	30.99	2,018,137.51	30.12
Corporate Share - Sale of Foreign Rights	321.93	.04	3,582.97	.05
	266,772.85	31.03	2,021,720.48	30.17
Profit on Sale of Accessories	831.42	.10	48,530.92	.72
Other Income	7,408.49	.86	52,576.93	.79
GROSS INCOME	275,012.76	31.99	2,122,828.33	31.68
EXPENSES				
Prints, Duties, Censorship, Etc.	25,782.25	3.00	174,977.31	2.61
Exchanges' Operating Expenses	228,011.23	26.52	1,467,896.56	21.91
Home Office Expenses	137,212.01	15.96	612,103.05	9.14
Foreign Department Expenses	15,290.61	1.78	120,766.61	1.80
Loss on Foreign Exchange	40,293.02	4.69	272,153.64	4.06
Income Tax of Foreign Companies	3,353.69	.39	24,683.18	.37
Other Expenses	9,785.12	1.14	113,388.63	1.69
TOTAL EXPENSES	379,141.89	44.10	2,241,661.70	33.46
PROFIT FOR THE PERIOD	$ 104,129.13	12.11%	$ 118,833.37	1.78%

UNITED ARTI[S]TS CORPORATION SUBSIDIARIES AND BRANCHES CONSOL[I]

AS AT SEPTEMBER 2nd, 1933 - FOREIGN AS [AT]

EXCEPT GERMANY AS AT DECEMBER 31st,

A S S E T S	DELAWARE 9/2/33	SPAIN 7/29/33	ITALY 7/29/33	BRAZIL 7/29/33	FAR EAST 7/29/33	ARGENTINE 7/29/33	CANADA 9/2/33	MEXICO 7/29/33	ENGLAND 7/29/33	FRANCE 7/29/33	GERMANY 12/31/32	AUSTRALIA 7/29/33
Cash in Banks and on Hand	$ 484,215.08	$11,037.73	$ 2,244.76	$45,564.45	$ 20,[illegible]	[illegible]130.04	$25,378.74	$ 3,835.96	$ 49,802.96	$ 32,906.73	$ 1,408.34	$ 36,436.[illegible]
Notes Receivable:												
Producers	90,000.00											
Foreign Film Customers	28,486.70											
Advances to Stockholder Producers and Other Producers (Secured by share of subsequent Film Rentals)	156,810.43	14,560.83	12,039.13	3,247.00	[illegible]	[illegible]2,974.97	5,180.09	5,895.80	897,749.84	158,305.76		11,801.7[illegible]
Accounts Receivable:												
Exhibitors	82,[illegible]48.49	65,453.40	23,927.32	14,815.58	1[illegible]	[illegible]	7,[illegible]24.41	6,[illegible]59.30	396,718.37	62,744.71		6,619.7[illegible]
Officers and Employees	11,739.95						223.98					
Miscellaneous	12,388.38	169.32	7,795.97		[illegible]	[illegible]5,[illegible]17.84		173.06	32,253.26	63,159.88	22,430.69	4,822.0[illegible]
Inventories:												
Accessories on Hand and in Transit	28,426.24	3,095.94		9,250.9[illegible]	[illegible]	[illegible]0,[illegible]67.39	2,283.54	2,[illegible]09.97	67,275.61	4,744.52		10,596.3[illegible]
Prints in Transit	11,881.00			1,460.87	[illegible]	1,[illegible]85.17		[illegible]25.42	3,549.58	13,499.78		1,047.0[illegible]
Miscellaneous Deposits	15,976.14	178.01		141.67	[illegible]		37.17	160.[illegible]	1,332.63	10,637.09		385.0[illegible]
Cash Surrender Value of Life Insurance Policies	133,504.85											
Cash in Banks Reserved for Dividends Payable (Per Contra)	14,111.56											
Furniture and Fixtures	166,933.07	5,173.38		8,671.13	[illegible]	[illegible]2,[illegible]39.32	16,178.99	1,[illegible]76.62	3[illegible],344.03	63,[illegible]96.2[illegible]	264.36	1[illegible],651.3[illegible]
Investments in and Advances to Subsidiaries and Branches	1,067,729.15				[illegible]				200,000.00			
Deferred Charges Prepaid Rent, Taxes, Insurance, Etc.	44,962.63	249.48		5,618.76	3,[illegible]		705.[illegible]	3,[illegible]73.64	12,507.25	7,287.80		3,473.6[illegible]
Artists Contracts	30,000.00											
	$2,379,709.07	$99,[illegible]16.09	$46,007.18	$88,770.44	$122,75[illegible]	[illegible]04,193.05	$57,[illegible]12.30	$ [illegible]4,489.71	$1,[illegible]05,[illegible]33.53	$416,942.74	$24,103.39	$ 93,833.20
L I A B I L I T I E S												
Notes Payable	300,634.81											
Owing to Producers	227,023.03	14,055.20	31,918.39	48,025.61	60,[illegible]	[illegible]4,236.09	7,[illegible]44.27	1,921.39	2[illegible],[illegible]00.80	44,607.74	4,355.59	46,467.80
Accounts Payable and Accrued Expenses	144,102.61	49,463.36	13,649.44	357.84	[illegible]	12,[illegible]34.35	[illegible]1.40	[illegible]8.71	1[illegible],[illegible]13.04	172,559.88	2,644.28	21,077.47
Intercompany Accounts Payable		30,493.60	1,936.60	28,681.27		[illegible]5,[illegible]57.78	[illegible],[illegible]00.[illegible]	[illegible],[illegible]77.47	591,[illegible]78.48	108,241.12	162,572.94	9,413.40
Payments in Advance of Film Service	49,897.65		1,095.71	780.16	[illegible]	3,[illegible]25.61	1,[illegible]94.13	[illegible]71.48	[illegible],[illegible]77.96	10,630.84		1,210.25
Deferred Credits	10,186.33			2,476.61	[illegible]	8[illegible].[illegible]		[illegible]83.82	[illegible],[illegible]06.30	175.77		196.68
Reserve for Foreign Income Taxes							9[illegible].20		1[illegible],[illegible]49.17			
Reserve for Doubtful Accounts	32,200.32		344.82				[illegible]15.99	[illegible],[illegible]19.79	11,[illegible]60.00	5,798.78		
Reserve for Advances to Outside Producers									[illegible]8,[illegible]00.00			
Reserve for Depreciation Furniture and Fixtures	110,797.06	3,413.45		5,476.14	1,[illegible]	10,[illegible]11.25	8,[illegible]60.77	1,[illegible]97.85	17,[illegible]62.[illegible]9	55,625.80		9,237.57
Reserve for Contingencies	56,134.39						1,874.39					
Reserve for Dividends Payable (For Contra)	14,111.56											
Capital Stock Common	35,000.00						10,000.00	1,500.00	36,375.00	1,975.00	95,120.00	21,750.00
Surplus	1,[illegible]99,[illegible]21.31	2,492.48	[illegible],[illegible]77.78	2,972.61	[illegible]	[illegible]	21,625.75	[illegible]	[illegible],[illegible]91.29	16,928.21	[illegible],[illegible]49.42	15,519.30
	$2,379,709.07	$99,918.09	$46,007.18	$ 88,770.44	$122,75[illegible]	$104,193.05	$ 57,812.30	$ 24,489.71	$1,[illegible]05,[illegible]33.53	$416,942.74	$ 24,103.39	$ 93,833.20

SIDIARIES AND BRANCHES CONSOLIDATING BALANCE SHEET

PTEMBER 2nd, 1933 - FOREIGN AS AT JULY 29th, 1933

PT GERMANY AS AT DECEMBER 31st, 1932

	ENGLAND 7/29/33	FRANCE 7/29/33	GERMANY 12/31/32	AUSTRALIA 7/29/33	BELGIUM 7/29/33	NORWAY 7/29/33	SWEDEN 7/29/33	FINLAND 7/29/33	CZECHO-SLOVAKIA 7/29/33	SWITZERLAND 7/29/33	HOLLAND 7/29/33	DENMARK 7/29/33	ELIMINATION	T O T A L
33.96	$ 49,802.96	$ 32,906.73	$ 1,408.34	$ 36,436.08	$ 21,164.32	$ 861.80	$ 1,826.21	$ 3,202.88	$ 13,776.68	$ 3,321.74	$ 1,3[illegible]	$ 2,195.77	$	$ 796,731.56
														90,000.00
														28,456.70
95.80	897,749.84	158,305.76		21,801.77	7,511.06	1,485.65	5 369.62	279.55	2,787.09	3 224 31		1 083 33		1 325 992 96
59.30	396,718.37	62,744.71		6,619.17	12 388.09	579.72	39.16	9.95	4,651.17	8 214.02		1 497.90		743 [illegible] 24
53.06	32,253.26	63,159.88	22,430.69	4,[illegible]	14,565.74	33.18	2.30	145.11						11,[illegible] 07
														176,[illegible] 91
09.97	67,275.61	4,744.52		10,506.39	646.96	114.55	527.32		15.02	396.57		[illegible]		101,334.74
35.02	3,549.58	13,499.78		1,047.08										5,[illegible] 44
60.00	1,332.63	10,637.28		785.00	473.04		40.66		851.72	13 09		38.25		34,[illegible] 93
														133,504.25
														14,111.56
76.66	34,344.03	63,256.27	254.35	18,691.39	4,539.49	741.75	2,121.12		8,402.21	1,626.39		1,479.03		361,356.84
	200,000.00						56,289.31	1,722.70						-0-
73.54	12,507.25	7,287.60		3,473.64	541.36		70.05		963.52	8 29		287.10		83,185.68
														50,000.00
39.31	$1,695,533.53	$416,542.74	$24,103.39	$ 93,833.20	$ 61,830.66	$ 3,816.65	$66,285.95	$ 5,360.19	$ 31,048.41	$ 16,788.91	$ [illegible]	$ [illegible].26	$	$ 4,025,637.03
														384,[illegible].61
11.35	218,399.80	44,607.34	4,355.59	46,[illegible].80	[illegible].98	1,[illegible].43	32.73	388.94	9,619.61	1 [illegible]		1,[illegible].17		757,[illegible]
4.71	150,433.04	172,559.88	2,644.28	21,077.47	2,161.81	4,604.29	3,038.37	662.49	5,321.36	1 [illegible]		1,[illegible].84		611,516.07
8.67	591,478.48	108,241.12	162,572.94	9,413.40	19,492.75	963.54			25,515.44	18,[illegible]		6,419.18		-0-
7.68	6,077.96	10,630.64		1,210.26					1,074.20	58.33		14.59		114,[illegible].18
3.92	2,026.30	175.77		196.68										15,[illegible].90
	18,389.17													13,[illegible].37
2.78	13,260.00	5,798.78												68,[illegible].69
	88,400.00													88,400.00
7.85	17,162.49	55,625.80		9,237.57	2,698.15	653.28	1,948.94		7,024.44	1,140.95		1 [illegible] 83		242,[illegible].34
														58,008.73
														14,111.56
0.00	36,375.00	1,975.00	95,120.00	21,750.00	2,780.00	2,[illegible]9.46	67,182.50	6,300.00	7,403.75	1,927.00		13,404.80	[illegible]	30,000.00
7.65	553,591.29	16,928.21	[illegible]	[illegible]	31,521.97	5,[illegible].35	[illegible]	[illegible]	[illegible]	8,004.16		[illegible]	106,713.33	1,723,904.71
9.31	$1,695,533.53	$416,542.74	$ 24,103.39	$ 93,833.20	$ 61,830.66	$ 3,816.65	$ 66,285.95	$ 5,360.19	$ 31,048.41	$ 16,788.91	$ [illegible]	$ [illegible].26	$ [illegible]	$ 4,025,637.03

40

UNITED ARTI… CORPORATION SUBSIDIARIES AND BRANCHES CO…

…THE EIGHT MONTHS ENDED SEPTEMBER 2ND, 1933-WI…

	DELAWARE 9/2/33	SPAIN 7/29/33	ITALY 7/29/33	BRAZIL 7/29/33	FAR EAST 7/29/33	…NTINE …/33	CANADA 9/2/33	MEXICO 7/29/33	ENGLAND 7/29/33	FRANCE 7/29/33	GERMANY	…7/29/
I N C O M E												
Gross Film Rentals	$3,770,457.42	$126,613.64	$	$88,857.55	$207,03…21	…457.01	$255,630.77	$26,019.36	$1,604,865.41	$200,952.38	$	$118,…
Gross Sale of Foreign Rights	17,572.69		16,596.73							22,357.36		
	3,788,030.11	126,613.64	16,596.73	88,857.55	207,03…21	…437.01	255,630.77	26,019.36	1,604,865.41	223,309.74		118,…
Less: Producers Participation Played and Earned	2,767,408.47	73,493.96		48,580.76	124,7…91	…456.53	168,032.95	15,383.26	1,116,496.01	118,023.49		59,…
Less: Producers Participation Sale of Foreign Rights	16,401.63		16,596.73							19,943.45		
	2,783,810.10	73,493.96	16,596.73	48,580.76	124,7…91	…456.53	168,032.95	15,383.26	1,116,496.01	137,968.94		59,…
Corporate Share Played and Earned	1,003,048.95	53,119.68		40,276.79	82,2…00	…,000.48	87,597.82	10,636.10	488,369.40	82,928.89		56,…
Corporate Share Sale of Foreign Rights	1,171.06									2,411.91		
	1,004,220.01	53,119.68		40,276.79	82,2…00	…,000.48	87,597.82	10,636.10	488,369.40	85,340.80		56,…
Profit on Sale of Accessories - Domestic	30,703.15						2,688.83					
Profit on Sale of Accessories - Foreign	2,375.12	1,7…97		771.73	1,…00	…,429.77			12,411.03	424.61		
Commission from Foreign Companies	210,356.69											
Income from Foreign Dividends	20,970.60						1,651.41					
Other Income Domestic	35,008.03											
Other Income Foreign	3,633.80	128.42	57.69	226.03	…,…10	…,…10	27.67	6,868.88	2,825.85			
GROSS INCOME	1,307,266.40	51,539.17	57.69	41,274.55	84,…00	…,…75	91,938.09	10,092.73	501,649.31	88,591.56		57,…
E X P E N S E S												
Printing, Duties, Censorship, Etc.	34,028.92	11,191.07		8,038.22	16,…00	…,…75	12,954.21	1,961.60	29,338.80	33,746.76		4,…
Exchange Operating Expenses	756,281.63	35,221.06	2,367.25	26,575.20	64,…00	…,…26	65,078.67	13,842.75	259,147.10	90,399.96		56,…
Home Office Expenses	612,103.05											
Foreign Department Expenses	120,766.61											
Loss on Foreign Exchange	121,…08.67	492.50	579.60	…,…00				1,104.28		…,…77		7,…
Income Tax of Foreign Companies							1,844.78		18,329.17			4,…
Other Expenses	60,273.13	3,186.36	265.25	5,255.20	3,…00	…,…53	6,437.73	1,335.56	12,809.24	9,455.09		2,…
Commission to United Artists Corporation					4,…27	…,…27			156,134.23	12,160.77		5,…
TOTAL EXPENSES	1,468,074.67	49,046.69	2,995.47	38,301.94	86,…00	…,…46	82,364.78	18,244.19	362,…40	132,185.28		63,…
PROFIT FOR THE PERIOD	…,…07	2,492.48	…,…78	2,972.61		…,…	9,573.31	…,…	144,952.91	…,…72		5,…
PROFIT FROM DOMESTIC OPERATIONS	…,…87						9,573.31					
PROFIT FROM FOREIGN OPERATIONS	233,118.33	2,492.48	…,…78	2,972.61				…,…	144,952.91	…,…72		2,…
	180,808.27	2,492.48	2,937.78	2,972.61			9,573.31	…,…	144,952.91	…,…72		5,…
SURPLUS: DECEMBER 31ST, 1932	1,783,723.30						12,052.44	…,…	408,638.38	60,521.93	…,…42	11,…
ADD: PROFIT FOR THE PERIOD	…,…	2,492.48	2,937.78	2,972.61			9,573.31	…,…	144,952.91	…,…72		5,…
INCOME TAX REFUNDED	1,710.91											
	1,624,625.94	2,492.48	2,937.78	2,972.61			21,625.75	…,…	553,591.29	16,928.21	…,…42	5,…
LESS: WRITE OFF OF ARTISTS CONTRACTS	10,000.00											
ALLOWANCE ON CITY LIGHTS RE-RELEASE NEW YORK 1931	18,004.63											
EXCESS OF COST OF TREASURY STOCK ACQUIRED SINCE DECEMBER 31ST, 1932 OVER STATED VALUE THEREOF	197,000.00											20…
DIVIDEND DECLARED												
SURPLUS TO DATE	$1,399,621.31	$ 2,492.48	$ 2,937.78	$ 2,972.61	$		$ 21,625.75	$	$ 553,591.29	$ 16,928.21	$…,…42	$ 15…

...SIDIARIES AND BRANCHES CONSOLIDATING INCOME STATEMENT

...ENDED SEPTEMBER 2ND, 1933 - FOREIGN TO JULY 29TH, 1933

	ENGLAND 7/29/33	FRANCE 7/29/33	GERMANY	AUSTRALIA 7/29/33	BELGIUM 7/29/33	NORWAY 7/29/33	SWEDEN 7/29/33	FINLAND 7/29/33	OZBORO SLOVAKIA 7/29/33	SWITZERLAND 7/29/33	HOLL... 7/29/33	...NY 7/29/33	ELIMINATION	TOTAL
...56	$1,604,865.41	$200,952.32	$ -	$115,992.96	$68,276.40	$ 6,775.51	$ 11,445.21	$ 1,758.17	$15,067.35	$15,064.97	$5.2...	...8.71	$	$5,643,926.43
		22,357.36												56,526.78
...56	1,604,865.41	223,309.74		115,992.96	68,276.40	6,775.51	11,445.21	1,758.17	15,067.35	15,064.97	3,...	...8.71		6,700,053.21
...86	1,116,496.01	118,023.49		59,163.99	39,515.57	3,497.84	6,253.76	895.18	7,392.71	8,550.95	4,0...	...3.94		4,6... 308.32
		19,945.45												52,943.91
...86	1,116,496.01	137,968.94		59,163.99	39,515.57	3,497.84	6,253.76	895.18	7,392.71	8,550.95	1,8...	...3.94		4,678,332.73
...10	488,369.40	82,928.89		56,828.97	28,760.83	3,277.67	5,191.45	862.99	7,674.64	6,514.02	1,3...	...3.17		2,... 737.81
		2,411.91												3,... 97
...10	488,369.40	85,340.80		56,828.97	28,760.83	3,277.67	5,191.45	862.99	7,674.64	6,514.02	1,3...	...3.17		2,021,7... 48
...04	12,411.03	424.81		499.97	303.66	6.50								31,... 38
														13,... 94
														-0-
														-0-
...67	6,868.88	2,825.25		87.40	206.18	28.23	11.47	156.81	395.32	44.79	1...	...3.75		56,... 47
...73	507,649.31	88,591.56		57,416.34	29,350.67	3,312.40	5,080.53	1,021.80	7,387.22	6,493.72	1,3...	...8.92		2,122,928.33
...60	29,338.60	33,746.76		4,762.37	2,490.13	2,270.70	3,972.99	700.88	470.52	598.92		...4.00		17... 317.31
...75	259,147.10	90,399.96		54,402.80	18,704.69	3,639.60	7,418.53	932.46	10,340.96	5,515.66	1,7...	...4.46		1,462,... 96
														619,103.05
														120,766.61
...28	112,... 34	13,577.30		...3.36	...	1,041.30	...	431.88	3,420.22	926.13	...	...1.01		
	18,329.17			4,165.31								...3.92		24,... 18
...56	12,209.24	9,455.09		2,525.11	986.25	155.17	365.03	113.13	1,678.82	278.54	...	...7.17		13... 00
	156,124.23	12,160.77		5,321.90	10,826.50	410.55	785.47	110.35	2,322.48	2,299.34		...4.32		-0-
...19	362,696.40	132,185.28		63,351.80	20,824.62	7,517.32	11,728.45	2,288.70	18,233.00	9,618.59		...3.63		2,... 61.70
...46	144,952.91	...		...	8,526.05	...	...	...	...	...	1,5...			
...46	144,952.91	...		...	8,526.05	...	...	...	...	...	1,5...			285,... 98
...46	144,952.91	...		...	8,526.05	...	...	1,...	...	...	1,5...			...
...19	408,638.38	60,521.93	240,589.42	11,386.08	28,995.92	...	731.33	...	...	...		...	106,713.33	2,056,031.80
...46	144,952.91	...		...	8,526.05	...	...	...	...	...	1,5...			
														1,716.91
...65	553,591.29	16,928.21	240,589.42	5,450.62	31,521.97	...	...	...	...	...		...	86,742.73	1,916,909.34
														11,000.00
														18,004.63
				20,970.60										197,000.00
...65	$ 553,591.29	$ 16,928.21	$240,589.42	$ ...0.98	$31,521.97	$ 6,257.35	$ 5,916.59	$ 1,991.24	$ ...0.39	$ 8,004.16	$ ...	...8.55	$106,713.33	$1,713,904.71

UNITED ARTISTS CORPORATION
UNITED ARTISTS CORPORATION OF CUBA, S.A.
BALANCE SHEET AS OF SEPTEMBER 2ND. 1933.

	SCHED. NO.		
Assets			
CASH IN BANKS AND ON HAND			$ 484,215.08
NOTES RECEIVABLE			
Producers		$ 90,000.00	
Foreign Film Customers		28,486.70	118,486.70
Advances to Stockholder Producers and Other Producers (Secured by share of subsequent film rentals)	1.		156,810.43
ACCOUNTS RECEIVABLE			
Exhibitors	2.	$ 82,544.49	
Officers and Employees		11,739.95	
Miscellaneous	3.	12,388.38	
		106,672.82	
Less: Reserve for doubtful accounts		12,799.20	93,873.62
INVENTORIES:			
Accessories on hand and in transit		$ 28,426.24	
Prints in transit		11,881.00	40,307.24
MISCELLANEOUS DEPOSITS			15,976.14
CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES			133,504.25
CASH IN BANK RESERVED FOR DIVIDENDS PAYABLE (per contra)	4.		14,111.56
FURNITURE AND FIXTURES AND IMPROVEMENTS		$ 166,933.07	
Less: Reserve for depreciation		110,797.06	56,136.01
INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES (not consolidated)	5.		1,067,729.15
DEFERRED CHARGES - Prepaid rent, insurance, etc.	6.		44,962.63
ARTISTS' CONTRACTS			30,000.00
			$ 2,256,112.81
Liabilities			
NOTES PAYABLE			$ 300,634.81
OWING TO PRODUCERS	7.		227,023.03
ACCOUNTS PAYABLE AND ACCRUED EXPENSES	8.		144,102.61
PAYMENTS IN ADVANCE OF FILM SERVICE	9.		49,897.65
DEFERRED CREDITS	10.		10,186.33
RESERVE FOR DOUBTFUL ACCOUNTS FOREIGN			19,401.12
RESERVE FOR CONTINGENCIES			56,134.39
RESERVE FOR DIVIDENDS PAYABLE (per contra)			14,111.56
CAPITAL STOCK			
Preferred Stock $100.- par value			
Authorized 8,000 shares			
Common - no par value			
Authorized 9,000 shares stated value $5.-each		$ 45,000.00	
Less: In treasury		10,000.00	
Issued and outstanding			35,000.00
SURPLUS:			
Surplus, December 31st, 1932.		$1,783,723.30	
Add: Income tax refunded		1,710.91	
Profit as per annexed statement		160,808.27	
		$1,624,625.94	
Less: Write-off of artists' contracts		10,000.00	
Allowance on "CITY LIGHTS" engagement, New York - 1931		18,004.63	
Excess of cost of Treasury Stock acquired since December 31st, 1932 over stated value thereof		197,000.00	
		$ 225,004.63	
			1,399,621.31
			$ 2,256,112.81

Contingent Liability under unused letter of credit $1,900.00

INCOME STATEMENT

FOR THE EIGHT MONTHS ENDED SEPTEMBER 2ND, 1933

	SCHED. NO.	CURRENT MONTH THIS YEAR (5 WEEKS) AMOUNT	%	CURRENT MONTH LAST YEAR (4 WEEKS) AMOUNT	%	EIGHT MONTHS TO DATE THIS YEAR (35 WEEKS) AMOUNT	%	EIGHT MONTHS TO DATE LAST YEAR (34 WEEKS) AMOUNT	%
INCOME:									
Gross film rentals		$ 409,170.29	100.00	$ 299,135.76	100.00	$ 2,770,457.42	100.00	$ 4,147,192.72	100.00
Less: Producers' Participation		297,243.98	72.64	214,535.81	71.72	2,761,443.47	77.40	3,078,449.23	74.23
Corporate share - played and earned		$ 111,926.31	27.36	$ 84,499.95	28.28	$ 1,003,048.95	26.60	$ 1,068,743.49	25.77
Sale of accessories		$ 9,238.58	2.26	$ 9,265.69	3.1	$ 76,757.89	2.03	$ 100,185.91	2.42
Less: Cost		5,543.15	1.36	5,614.08	1.8	46,054.74	1.22	60,702.65	1.47
Profit on sale of accessories		$ 3,695.43	.90	$ 3,651.61	1.22	$ 30,703.15	.81	$ 39,483.26	.95
Other income	11.	$ 6,796.94	1.66	$ 3,258.92	1.09	$ 35,008.03	.93	$ 43,100.08	1.04
Total income		$ 122,418.68	29.92	$ 91,410.48	30.56	$ 1,068,760.13	28.34	$ 1,151,326.83	27.76
EXPENSES:									
Prints, duties, censorship, etc.		$ 5,673.61	1.39	$ 1,089.09	.36	$ 34,028.92	.90	$ 35,807.60	.86
Exchanges' operating expenses	12.	116,598.04	28.50	78,346.76	26.19	756,281.63	20.06	715,786.19	17.26
Home office expenses	13.	137,212.01	33.53	66,394.29	22.20	612,103.05	16.23	568,071.59	13.70
Other expenses	14.	3,540.13	.86	12,878.98	4.31	60,273.13	1.60	57,206.79	1.38
Allowances to exhibitors		-0-	-0-	40.00	.01	-0-	-0-	3,446.82	.08
		$ 263,023.79	64.28	$ 158,749.12	53.07	$ 1,462,686.73	38.79	$ 1,380,318.99	33.28
Profit from domestic operations		$ 140,605.11	34.36	$ 67,338.64	22.51	$ 393,926.60	10.45	$ 228,992.16	5.52
FOREIGN DEPARTMENT:									
Commissions on sale of foreign rights		$ 27.88	-0-	$ 1.65	-0-	$ 1,171.06	.03	$ 4,522.53	.11
Commissions from foreign companies to 7/29/33	15.	41,982.85	10.26	31,115.73	10.40	210,356.69	5.58	240,794.15	5.80
Income from dividends foreign		20,970.60	5.13	21,170.38	7.08	32,970.60	.86	32,597.25	.79
Profit on sale of accessories		374.63	.09	301.67	.10	2,375.12	.06	1,736.90	.04
Profit on sale of prints		-0-	-0-	39.43	.01	25.66	-0-	21.10	.01
Other income		45.30	.01	463.36	.15	3,658.46	.10	5,979.85	.14
Profit on foreign exchange		17,959.12	4.39	1,299.60	.44	115,378.67	3.06	6.70	-0-
		$ 81,360.98	19.88	$ 54,312.90	18.17	$ 353,884.94	9.39	$ 285,549.48	6.89
Less: Foreign department expenses	16.	$ 15,290.61	3.74	$ 9,136.08	3.05	$ 120,766.61	3.20	$ 84,312.92	2.03
Foreign income taxes		-0-	-0-	-0-	-0-	-0-	-0-	2,478.40	.06
		$ 15,290.61	3.74	$ 9,136.08	3.05	$ 120,766.61	3.20	$ 86,791.32	2.09
Profit from foreign operations for the Delaware Corporation		$ 66,070.37	16.14	$ 45,176.82	15.12	$ 233,118.33	6.19	$ 199,058.16	4.80
Profit before providing for Federal income taxes		$ 74,534.74	18.22	22,161.82	7.41	160,808.27	4.26	29,934.00	.72
Less: Provision for Federal income taxes		-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
NET PROFIT		$ 74,534.74	18.22	$ 22,161.82	7.41	$ 160,808.27	4.26	$ 29,934.00	.72

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT SEPT.2nd,1933

	DOMESTIC	
	GAUCHO	$ 27.91
	AROUND THE WORLD	168.38
	LOVELIGHT	7.46
	BEST GIRL	152.12
	SECRETS (SPECIAL A/C)	1,302.67
	BLOSSOMS	10.01
	DOWN EAST	5.58
	WHITE ROSE	7.95
	LIFE WONDERFUL	21.70
	SALLY	4.88
	DRUMS	86.39
	SEXES	20.97
	PAVEMENTS	145.21
	PARIS	11.96
	DANCER	12.96
	HEAVENLY NIGHT	13.56
	DEVIL TO PAY	767.35
	UNHOLY GARDEN	238.50
	MASQUERADER	861.74
	ROMAN SCANDALS	18.57
	TOPSY	4.11
	EDEN	3.66
	BORRELI	15.20
	DOVE	53.62
	SUNYA	2.84
	SADIE	39.64
	EVANGELINE	28.81
	GHOSTS	712.61
	YOURSELF	225.71
	LUMMOX	727.35
	LOCKED DOOR	326.66
	ROMANTIC NIGHT	657.29
	LINCOLN	518.72
	KIKI	67.64
	OVERTURE 1812	.16
	FANTASY	16.66
	VAMPS	24.10
	APPRENTICE	22.70
	COLLEGE	14.41
	STEAMBOAT	98.31
	RAMONA	135.45
	GOES TO WAR	30.75
	HARBOR	129.61
	ARABIAN KNIGHTS	49.39
	FRONT PAGE	2,993.14
	HOMECOMING	15.75
	GERMAN LINES	12.94
	BERLIN	18.77
	RHAPSODY	26.02
	ORIENT	4.56
	PETRONNA	18.74
	CRIME	12.31
	BLUE MOUSE	16.92
	CARMEN	7.21
	I'M ALIVE	11.31
	ASPHALT	16.38
	MANOLESCU	9.91
	CONGRESS	1,115.41
	YES, MR.BROWN	338.15
	BITTER SWEET	2,025.38
	SAMARANG	42,746.46
	THRU' A KEYHOLE	12.00
	NEPTUNE	3,342.73
	WORKSHOP	106.63
	BIRDS	317.58
	CARRIED FORWARD	$ 60,960.17

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT SEPT.2nd,1933

BROUGHT FORWARD	
ARK	1,014.32
PIGS	1,307.19
KING COLE	2,511.80
LULLABY LAND	4,371.63
PUPPY LOVE	1,638.90
TUMBLEWEEDS	.73
WILD JUSTICE	1.89
DISRAELI	3.53
FOREIGN VERSIONS	
IRON MASK	14.00
AROUND WORLD	.10
CRUSOE	45.00
SECRETS	1,657.77
CITY LIGHTS	84.60
ZOMBIE	21.71
WHOOPEE	7,726.09
RAFFLES	74.50
CONDEMNED	120.00
PALMY DAYS	5.19
ARROWSMITH	270.00
CYNARA	3,126.21
UNHOLY GARDEN	70.00
SPAIN	2,297.36
MASQUERADER	5,391.87
FRONT PAGE	779.71
AGE FOR LOVE	3.12
UNDERSTANDING	2,618.93
SONADORES	262.96
ENCONTRADAS	383.27
HOMECOMING	2.84
WATERFRONT	3,099.27
BAMARANG	2,286.89
THREE LIVE GHOSTS	240.00
LUMMOX	26.78
BAD ONE	4.50
CORSAIR	70.00
MOON	120.00
KIKI	885.74
GREEKS	1,299.02
TONIGHT OR NEVER	80.00
HALLELUJAH	4,113.76
RAIN	787.50
OVERTURE 1812	33.93
FANTASY	16.85
VAMPS	10.03
CONGRESS DANCES	1.85
PETRONIA	2.84
BRITISH & DOMINIONS FILM CORPORATION, LTD.	3,118.17
COLUMBIA PICTURES, INC.	9,580.10
MISCELLANEOUS	
ELTON CORPORATION -STUDIO ACCOUNT	421.02
PICKFORD CORPORATION -STUDIO ACCOUNT	233.32
ART CINEMA CORPORATION -STUDIO ACCOUNT	116.46
SAMUEL GOLDWYN, INC. -STUDIO ACCOUNT	545.91
WALT DISNEY PROD.LTD. -STUDIO ACCOUNT	695.51
GLORIA SWANSON PICTURE CORP.LTD.-STUDIO ACCOUNT	205.63
RELIANCE PICTURES, INC. -STUDIO ACCOUNT	292.51
TWENTIETH CENTURY PICTURES, INC.- STUDIO ACCOUNT	4,892.65
MUSIC COPYRIGHT EXPENDITURES ADVANCED	3,056.94
ACCRUED INTEREST FROM SAMUEL GOLDWYN, INC.	375.00
WALT DISNEY PROD.LTD. -ADVERTISING ACCOUNT	10,201.76
MOTION PICTURE RIGHTS "MME. JULIE"	2,934.66
MOTION PICTURE RIGHTS "TRANSGRESSION"	3,146.39
MOTION PICTURE RIGHTS "ALMAS ENCONTRADAS"	7,150.00
	$ 156,810.43

AC

NO.2

SCHEDULE OF ACCOUNTS RECEIVABLE FROM EXHIBITORS AT SEPTEMBER 2ND, 1933.

	MORE THAN FOUR WEEKS OLD	TOTAL ACCOUNTS REC.
ATLANTA	$ 262.23	$ 3,276.98
BOSTON	392.09	2,671.32
BUFFALO	3,226.16	6,173.48
CHARLOTTE	31.00	1,195.51
CHICAGO	470.75	1,986.92
CINCINNATI	44.23	354.03
CLEVELAND	542.38	1,672.02
DALLAS	138.87	1,811.94
DENVER	37.86	303.98
DETROIT	199.41	1,035.66
INDIANAPOLIS	1.55	210.27
KANSAS CITY	67.91	1,992.22
LOS ANGELES	4,370.00	6,698.34
MILWAUKEE	164.14	508.97
MINNEAPOLIS	18.94	980.17
NEW HAVEN	840.52	1,446.49
NEW ORLEANS	428.12	1,236.72
NEW YORK	2,433.51	5,594.92
OMAHA	75.43	1,340.03
PHILADELPHIA	76.47	559.95
PITTSBURGH	570.84	797.61
ST.LOUIS	17.01	456.99
SALT LAKE CITY	47.91	591.78
SAN FRANCISCO	9,180.65	16,204.48
SEATTLE	301.40	1,028.79
WASHINGTON	278.09	780.10
CRISTOBAL	4,476.11	6,443.35
HAVANA	473.66	858.45
	$ 29,167.24	$ 68,211.47
PUBLIX THEATRES, INC.		854.83
R.K.O. FILM BOOKING CORP.		1,916.52
WARNER BROS. THEATRES		5,723.02
UNITED ARTISTS THEATRE CIRCUIT, INC.		2,029.52
FOX THEATRES		3,117.31
MISCELLANEOUS		691.82
		$ 82,544.49

NO.3

SCHEDULE OF ACCOUNTS RECEIVABLE MISCELLANEOUS AT SEPTEMBER 2nd, 1933.

VANDEVENTER NATIONAL BANK, ST. LOUIS, MO.	$ 1,124.71
HARRIMAN NATIONAL BANK, NEW YORK	5,049.18
FIRST NATIONAL BANK, DETROIT	818.39
FLETCHER AMERICAN NATIONAL BANK, INDIANAPOLIS	1,054.82
UNITED ARTISTS THEATRE CIRCUIT	668.50
MEDAL FILM COMPANY - PORTO RICO	190.16
UNITED ARTISTS STUDIO CORPORATION	1,811.32
RIVOLI THEATRE, NEW YORK	135.46
TECHNICOLOR MOTION PICTURES CORPORATION	1,470.69
MISCELLANEOUS	65.15
	$ 12,388.38

NO.4

SCHEDULE OF FUND FOR ESCROW DIVIDENDS AT SEPTEMBER 2ND, 1933.

DIVIDENDS	ACCRUED INTEREST	PRESENT VALUE
CHARLES CHAPLIN - 2SAVINGS ACCOUNTS $13,360.00	$ 751.56	$ 14,111.56

NO.5

SCHEDULE OF INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES AT SEPTEMBER 2ND, 1933.

INVESTMENTS IN SUBSIDIARY COMPANIES		
CAPITAL STOCK UNTED ARTISTS CORP., LTD.	$ 36,375.00	
CAPITAL STOCK LES ARTISTES ASSOCIES, S.A.	1,975.00	
CAPITAL STOCK LES ARTISTES ASSOCIES, S.A. BELGIUM	2,780.00	
CAPITAL STOCK UNITED ARTISTS A/S NORWAY	9,680.05	
CAPITAL STOCK UNITED ARTISTS A/B SWEDEN	6,747.50	
CAPITAL STOCK UNITED ARTISTS A/S DENMARK	13,404.80	
CAPITAL STOCK UNARTISCO, S.A. SWITZERLAND	1,927.00	
CAPITAL STOCK U.A. SPOLECNOST, s.r.o. CZECHO-SLOVAKIA	7,403.75	
CAPITAL STOCK N.V. UNITED ARTISTS CORP., HOLLAND	2,005.25	
CAPITAL STOCK UNITED ARTISTS CORP., LTD., CANADA	10,000.00	
CAPITAL STOCK UNITED ARTISTS AUSTRALASIA, LTD.	21,719.55	$ 114,017.93
DUE FROM SUBSIDIARY COMPANIES		
UNITED ARTISTS CORPORATION, LTD., ENGLAND	$ 591,478.48	
LES ARTISTES ASSOCIES, S.A. FRANCE	108,241.12	
UNITED ARTISTS FILM VERLEICH, G.m.b.H.	17,103.52	
N.V. UNITED ARTISTS CORPORATION - HOLLAND	7,466.62	
ARTISTAS UNIDOS, S.A. MEXICO	28,052.84	
UNITED ARTISTS AUSTRALASIA, LTD. - AUSTRALIA	9,413.40	
UNITED ARTISTS CORPORATION - BRAZIL	28,681.27	
UNITED ARTISTS A/S NORWAY	2,295.29	
UNITED ARTISTS A/B SWEDEN	4,145.69	
UNITED ARTISTS CORPORATION - ARGENTINE	55,057.78	
LES ARTISTES ASSOCIES, S.A. - BELGIUM	19,492.75	
UNITED ARTISTS - FINLAND	4,577.30	
UNITED ARTISTS A/S DENMARK	6,419.18	
UNITED ARTISTS CORPORATION, LTD., CANADA	5,620.64	
UNARTISCO, S.A. - SWITZERLAND	18,465.64	
UNITED ARTISTS SPOLECNOST, s.r.o.-CZECHO-SLOVAKIA	25,515.44	
CONTINENTAL EUROPEAN BRANCHES	32,430.20	964,457.16
		$ 1,078,475.09
DUE TO SUBSIDIARY COMPANIES		
UNITED ARTISTS CORPORATION OF FAR EAST		10,745.94
		$ 1,067,729.15

NO.6

SCHEDULE OF DEFERRED CHARGES, PREPAID RENT, INSURANCE, ETC. AT SEPTEMBER 2ND, 1933.

PREPAID RENT	$ 2,913.60
PREPAID INSURANCE	11,949.86
PREPAID ALTERATIONS & REPAIRS	2,851.62
HAYS SPECIAL FUND	8,259.45
CHARGES TO FOREIGN COMPANIES NOT YET PLACED ON THEIR BOOKS	2,920.70
HAYS DUES ADVANCES	14,241.81
PREPAID MISCELLANEOUS	1,825.59
	$ 44,962.63

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT SEPTEMBER 2ND. 1933.

ROBIN HOOD	$ 119.38
IRON MASK	510.83
CRUSOE	3,705.40
SHREW	242.38
COQUETTE	1,065.53
SECRETS	11,272.30
LOVE FLOWER	1.03
ORPHANS	.02
EXCITING NIGHT	1.61
AMERICA	2.23
STRUGGLE	265.12
GOLD RUSH	1.72
CIRCUS	.02
CITY LIGHTS	209.86
PARTNERS	1.32
BARBARA WORTH	1.32
NIGHT OF LOVE	1.41
MAGIC FLAME	1.24
TWO LOVERS	504.70
AWAKENING	183.60
RESCUE	60.05
HEAVEN	335.28
DRUMMOND	600.64
CONDEMNED	227.83
RAFFLES	900.92
WHOOPEE	9,119.76
PALMY DAYS	702.13
ARROWSMITH	470.94
CYNARA	3,601.10
SPAIN	10,376.62
EAGLE	.53
SHEIK	19.46
BAT	1.32
ROGUE	1.53
TEMPEST	307.22
DISPUTED	684.51
ETERNAL LOVE	209.42
WATERFRONT	72,074.12
REVENGE	211.64
ALIBI	324.78
RITZ	162.46
NEW YORK NIGHTS	581.04
BAD ONE	49.44
BRIDE	68.05
DU BARRY	58.19
MOON	1,070.05
WHISPERS	105.24
INDISCREET	28.30
CORSAIR	204.84
SCENE	382.99
TONIGHT	165.48
GREEKS	523.67
RAIN	1,774.10
HALLELUJAH	7,856.26
2ND RHAPSODY	7.66
AMERICANS COME	.17
ZAMPA	1.11
RESURRECTION	.73
EYES OF WORLD	40.87
ANGELS	326.14
SCARFACE	806.94
AGE FOR LOVE	237.29
COCK OF AIR	15.23
SKY DEVILS	592.99
TRESPASSER	759.83
CARRIED FORWARD	$ 134,139.89

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT SEPTEMBER 2ND. 1933.

	BROUGHT FORWARD	$ 134,139.89
	WIDOW	209.30
	UNDERSTANDING	7,668.26
	THREE PASSIONS	6.28
	VENUS	250.25
	LINING	309.93
	ZOMBIE	2,648.43
	MAGIC NIGHT	810.61
	BLUE DANUBE	11.24
	CARNIVAL	19.03
	SAY IT WITH MUSIC	53.42
	SPECKLED BAND	28.78
	BEARS	1,277.43
	DOGS	1,687.79
	FLOWERS	1,157.30
	BUGS	605.68
	CANARY	1,348.87
	KLONDIKE	1,205.21
	BABES	1,328.68
	BUILDING	1,245.55
	DOCTOR	1,246.31
	PLUTO	1,188.35
	MELLERDRAMMER	1,132.78
	OLDEN DAYS	1,169.71
	PILOT	1,122.46
	NIGHTMARE	1,101.46
	TRADER	1,220.20
	PARTY	1,728.94
	TOUCHDOWN	2,228.24
	GOOD DEED	781.00
	MECHANICAL	2,079.94
	PREMIERE	1,825.36
	BIRTH OF NATION	17.18
	SALVATION HUNTERS	40.41
		$ 178,894.25
	PAYABLE AS AGENT FOR FOREIGN CORPORATIONS	49,387.83
	PAYABLE TO PRODUCERS FOR JUNK FILM	503.32
	PAYABLE TO PRODUCERS FOR DUTY DRAWBACK	4,237.63
		$ 227,023.03

NO. 8

SCHEDULE OF ACCOUNTS PAYABLE AND ACCRUED EXPENSES AT SEPTEMBER 2ND, 1933

CONSOLIDATED FILM INDUSTRIES, INC.	$ 28,120.67
ELECTRICAL RESEARCH PRODUCTS, INC.	11,426.01
MOTION PICTURE HERALD	10,001.77
TONBILD SYNDIKAT AKTIENGESELLSCHAFT	9,060.88
THE DRAKE	7,695.83
TECHNICOLOR MOTION PICTURE CORP.	7,344.08
H. C. MINER LITHO CO.	6,343.58
ASSOCIATED PUBLICATIONS, INC.	5,600.00
COLUMBIA PICTURES DIST. CO. INC.	5,114.32
DE LUXE LABORATORIES, INC.	4,514.13
DONAHUE & COE, INC.	4,406.51
THE LONGACRE PRESS, INC.	3,698.21
STERNBERG PRESS, INC.	1,872.19
ISAAC H. LUBIN, INC.	1,699.04
UNEEDOUR PRINTING SERVICE, INC.	1,674.29
BRUNSWICK PRODUCTIONS, INC.	1,620.45
STERN PHOTO CO.,INC.	1,313.91
NEW YORK TELEPHONE CO.	1,122.56
GORDON GREENE PRINTING CORP.	1,076.40
WESTERN UNION TELEGRAPH CO.	907.57
MASSOE & CO. INC.	893.24
LUBIN PUBLISHING CO.,INC.	870.95
TWENTIETH CENTURY PICTURES, INC.	687.26
CLIFFORD W. SHEDD	675.00
ORWIG CORP.	618.61
WELTZ AD SERVICE	513.30
FILM METAL BOX CORP.	500.75
MISCELLANEOUS	24,731.10
	$ 144,102.61

NO. 9

SCHEDULE OF PAYMENTS IN ADVANCE OF FILM SERVICE FROM EXHIBITORS AT SEPTEMBER 2ND, 1933.

EXCHANGES	PREPAID SERVICE	PART PAYMENTS	
ATLANTA	$ 1,273.64	$	
BOSTON	2,810.35		
BUFFALO	380.39		
CHARLOTTE	1,058.08		
CHICAGO	1,535.81		
CINCINNATI	910.67		
CLEVELAND	978.15		
DALLAS	1,538.87		
DENVER	854.62		
DETROIT	946.84		
INDIANAPOLIS	594.81		
KANSAS CITY	743.63		
LOS ANGELES	998.68		
MILWAUKEE	519.56		
MINNEAPOLIS	759.38	56.50	
NEW HAVEN	217.22		
NEW ORLEANS	269.59		
NEW YORK	6,113.42		
OMAHA	594.81		
PHILADELPHIA	967.93		
PITTSBURGH	1,026.16		
ST. LOUIS	1,073.34		
SALT LAKE CITY	262.50		
SAN FRANCISCO	515.57		
SEATTLE	443.59	27.00	
WASHINGTON	927.02		
CRISTOBAL	219.75	2,466.62	
HAVANA		20.00	
	$ 28,534.38	$ 2,570.12	$ 31,104.50
PAYMENTS IN ADVANCE RECEIVED FROM SUNDRY EXHIBITORS			18,793.15
			$ 49,897.65

NO. 10

SCHEDULE OF DEFERRED CREDITS AT SEPTEMBER 2ND, 1933.

UNALLOCATED FILM RENTALS - CRISTOBAL	$ 9,849.74
UNALLOCATED FILM RENTALS - HAVANA	336.59
	$ 10,186.33

SCHEDULE OF OTHER INCOME FOR THE EIGHT MONTHS ENDED SEPTEMBER 2ND. 1933.

	CURRENT MONTH		8 MONTHS TO DATE	
	THIS YEAR (5 WEEKS)	LAST YEAR (4 WEEKS)	THIS YEAR (35 WEEKS)	LAST YEAR (34 WEEKS)
DISCOUNT EARNED	$ 1,140.15	$ 441.54	$ 4,822.85	$ 3,741.64
INTEREST	1,665.13	1,845.06	10,348.15	29,270.68
RENT REVENUE TRAILERS	995.87	932.82	6,075.95	9,605.27
INCOME FROM FILM MAINTENANCE DEPARTMENT	-0-	30.00	-0-	60.00
INCOME FROM ROAD SHOWS	-0-	-0-	1,400.84	262.56
MISCELLANEOUS	6,326.05	9.50	12,360.24	159.93
	$ 6,796.94	$ 3,258.92	$ 35,008.03	$43,100.08

STATEMENT OF EXCHANGE OPERATING [illegible] THE EIGHT MONTHS ENDED SEPTEMBER 2ND, 1933.

EXCHANGE	SALARIES	RENT & HOUSE SERVICE	TRAVELING EXPENSES	STATIONERY & PRINTING	TELEPHONE	TELEGRAPH	POSTAGE	FREIGHT & CARTAGE	MISCELLANEOUS	ALTERATIONS & REPAIRS	FILM MAINTENANCE	SCRE
ATLANTA	$ 15,420.89	$ 1,957.43	$ 6,928.72	$ 232.50	$ 962.02	[illegible]09.47	$ 750.37	$ 747.86	$ 84.82	$ 30.53	$ 209.35	$ 1
BOSTON	21,332.49	3,262.28	7,961.67	240.77	1,331.20	1[illegible]4.09	632.14	928.18	142.17	240.15	119.70	4
BUFFALO	13,288.50	1,833.23	5,767.94	108.58	1,017.62	[illegible]20.55	386.20	823.61	31.31	5.73	47.48	
CHARLOTTE	9,326.57	1,351.61	4,882.26	109.82	549.10	[illegible]62.14	403.07	[illegible]86.41	17.29	6.84	55.24	
CHICAGO	24,325.06	3,490.84	6,671.13	262.94	915.46	[illegible]27.34	668.22	1,069.23	110.90	41.80	547.19	4
CINCINNATI	14,176.58	3,091.14	5,926.27	169.82	601.[illegible]	[illegible]6.10	635.14	623.27	70.68	15.03	142.50	
CLEVELAND	14,644.88	3,387.23	6,233.96	116.38	1,01[illegible]	[illegible]47.[illegible]	696.38	1,073.79	81.37	14.41	260.06	1
DALLAS	18,969.96	2,357.05	7,298.23	218.99	92[illegible]	[illegible]4.03	1,085.71	1,[illegible]06.67	42.37	16.71	200.70	1
DENVER	10,550.72	1,814.28	4,525.85	144.66	[illegible]	[illegible]17	399.18	[illegible]60	33.43		129.95	1
DETROIT	14,673.47	4,132.11	4,455.27	160.36	7[illegible]	[illegible]42	575.19	1,1[illegible]3.96	73.57	22.11	636.94	2
INDIANAPOLIS	14,153.80	2,066.33	5,487.41	168.59	[illegible]	[illegible]30	471.95	[illegible]52.[illegible]	60.57	14.76	201.13	
KANSAS CITY	14,044.50	2,836.73	5,769.63	178.50	[illegible]	[illegible]54	603.17	887.09	67.50	7.06	105.39	1
LOS ANGELES	12,485.80	4,471.61	2,376.56	170.12	[illegible]	[illegible]50	[illegible]50.[illegible]	[illegible]96.17	[illegible]6.32	9.50	223.05	
MILWAUKEE	13,979.84	3,284.02	4,805.29	147.75	1,[illegible]	[illegible]20	[illegible]64.17	705.05	57.22		132.16	
MINNEAPOLIS	16,819.33	3,062.09	7,036.30	144.45	1,0[illegible]	[illegible]83	[illegible]84.65	[illegible]67.21	[illegible]4.61	75.67	317.43	1
NEW HAVEN	10,084.05	1,619.58	3,904.91	66.46	[illegible]	[illegible]16	309.06	[illegible]61.30	[illegible]1.37	3.47	113.00	
NEW ORLEANS	10,848.08	2,010.01	3,429.10	119.85	3[illegible]	[illegible]00	392.01	491.37	[illegible]4.81	12.56	194.30	
NEW YORK	37,855.41	15,296.94	6,328.83	223.91	1,5[illegible]	[illegible]08	[illegible]75.25	[illegible]77.17	[illegible]7.69	158.[illegible]	1,174.97	
OMAHA	12,878.78	1,432.99	5,223.83	154.30	[illegible]	[illegible]92	[illegible]61.70	[illegible]76.[illegible]	[illegible]1.79	2.[illegible]3	88.70	1
PHILADELPHIA	19,852.59	3,293.66	4,556.09	170.81	9[illegible]	[illegible]67	942.05	[illegible]58.[illegible]	60.14	114.37	81.28	
PITTSBURGH	15,660.30	3,814.72	5,972.06	173.98	881.[illegible]	[illegible]00	684.14	1,676.83	210.[illegible]	72.[illegible]5	196.86	1
ST.LOUIS	14,694.50	2,591.02	6,386.86	151.71	905.[illegible]	[illegible]6	472.77	1,[illegible]49.55	56.22	28.19	247.17	3
SALT LAKE CITY	11,239.10	1,687.84	4,202.22	84.66	[illegible]	[illegible]28	411.62	[illegible]57.83	[illegible]4.60	34.50	45.08	1
SAN FRANCISCO	15,617.90	3,227.55	5,218.94	133.16	[illegible]	[illegible]23	516.23	[illegible]05.75	[illegible]5.69	5.22	163.54	
SEATTLE	12,573.95	1,678.36	6,038.89	121.76	[illegible]	[illegible]57	470.[illegible]	711.41	[illegible]7.[illegible]	[illegible]3.25	[illegible]4.05	1
WASHINGTON	16,789.67	1,908.50	7,152.63	232.33	1,163.[illegible]	[illegible]93	810.[illegible]	831.64	103.32	[illegible]7.71	252.23	
TOTAL U.S.	$ 406,218.92	$ 80,926.[illegible]	$145,250.[illegible]	$ 4,204.94	$20,76[illegible]	[illegible]98	$16,147.14	$20,[illegible]73.[illegible]	$ 1,737.86	$ 945.42	$ 5,949.45	$3,[illegible]
CUBA	7,070.[illegible]	690.40	6[illegible].05	199.50	[illegible]	[illegible]17	165.06	[illegible]80.93	160.[illegible]	[illegible]3.[illegible]5	67.00	
CRISTOBAL	17,779.89	1,287.09	5,0[illegible].37	510.99	[illegible]	[illegible]11	685.69	1,[illegible]46.75	57.[illegible]4	[illegible].90	5.66	
TOTAL DOMESTIC FOREIGN	$ 24,850.17	$ 1,977.49	$ 5,675.42	$ 710.49	$ 1[illegible]	[illegible]5	$ 850.75	$ 4,397.68	$ 218.43	$ 30.15	$ 69.66	$
GRAND TOTAL	$ 431,069.09	$ 82,903.[illegible]4	$150,925.67	$ 4,915.43	$[illegible]	[illegible]56	$16,997.89	$ 2[illegible],[illegible]70.[illegible]1	$ 1,957.29	$ 975.57	$ 6,019.11	$3,[illegible]
SUMMARY OF TOTALS FOR SAME PERIOD LAST YEAR (34 WEEKS)												
TOTAL U.S.	$ 3[illegible],096.85	$ 84,[illegible]76.[illegible]1	$12[illegible],398.78	$ 3,496.70	$17,[illegible]	[illegible]1	$11,333.88	$ 25,700.01	$ 1,707.97	$1,[illegible]00.72	$ 7,[illegible]53.01	$3,[illegible]
CUBA	6,977.00	893.97	744.20	[illegible]50.44	74.60	[illegible]00	170.[illegible]4	1,[illegible]49.89	280.52	6.70	139.99	
CRISTOBAL	15,149.21	1,341.99	4,365.72	662.86	[illegible]7.[illegible]2	[illegible]77	807.[illegible]2	1,[illegible]78.28	111.[illegible]5	9.24	30.35	
TOTAL DOMESTIC FOREIGN	$ 22,122.21	$ 2,235.96	$ 5,109.52	$ 9[illegible].30	$ 172.41	[illegible]7	$ 978.26	$ 3,188.17	$ 391.88	$ 15.94	$ 170.34	$
GRAND TOTAL	$ 406,219.06	$ 87,112.17	$129,508.30	$ 4,419.00	$17,613.[illegible]	[illegible]65	$12,372.14	$ 28,[illegible]88.18	$ 2,099.71	$1,096.66	$ 7,823.35	$4,[illegible]

[illegible]

STATEMENT OF EXCHANGE OPERATING EXPENSES FOR EIGHT MONTHS ENDED SEPTEMBER 2ND, 1933.

TRAVELLING EXPENSES	STATIONERY & PRINTING	TELEPHONE	TELEGRAPH	POSTAGE	FREIGHT & CARTAGE	MISCELLANEOUS	ALTERATIONS & REPAIRS	FILM MAINTENANCE	SCREENING	ASSOCIATION DUES	TOTAL THIS YEAR (35 WEEKS)	TOTAL LAST YEAR (34 WEEKS)
$ 6,928.72	$ 232.50	$ 962.02	$ [illegible]47	$ 750.27	$ 747.86	$ 84.82	$ 30.53	$ 209.35	$ 113.80	$ 40.64	$ 27,888.40	$ 28,065.35
7,961.67	240.77	1,331.20	[illegible]03	632.14	928.18	142.17	240.15	119.70	463.00	86.30	36,864.74	38,761.59
5,767.94	108.58	1,017.69	[illegible]55	386.20	623.61	31.31	5.75	47.48	53.28	44.84	23,478.96	21,541.02
4,882.26	109.82	549.10	[illegible]14	403.07	280.41	17.29	6.84	55.24	37.75	15.42	17,237.32	13,770.12
6,671.13	262.94	915.46	[illegible]24	668.22	1,069.23	110.90	41.80	547.19	[illegible]39	102.30	38,828.80	36,112.55
5,926.27	169.88	601.42	[illegible]13	635.14	623.27	70.68	15.03	142.50	[illegible]60	32.22	25,762.83	25,442.50
6,233.96	116.38	1,012.22	[illegible]	696.38	1,070.79	81.37	14.41	260.06	[illegible]	58.86	28,076.27	27,580.91
7,298.23	212.99	924.72	[illegible]03	1,085.71	1,106.67	42.37	16.71	200.70	[illegible]12	46.26	33,376.52	26,785.63
4,525.85	141.66	828.37	[illegible]	369.18	450.60	33.43		129.95	[illegible]66	18.22	18,687.61	17,416.01
4,455.27	160.36	743.54	[illegible]42	575.19	1,183.96	75.57	22.11	636.94	[illegible]80	58.86	27,175.80	29,341.54
5,487.41	168.59	855.95	[illegible]70	471.95	551.02	60.57	14.76	201.13	[illegible]96	28.02	24,185.39	22,352.54
5,785.63	176.50	522.00	[illegible]48	621.17	887.09	67.50	7.06	125.39	[illegible]19	[illegible]62	25,429.42	21,634.67
2,976.56	170.12	488.63	[illegible]	545.98	566.17	24.32	9.56	223.25	[illegible]56	[illegible]66	22,466.48	20,084.83
4,809.29	147.75	1,036.01	[illegible]	866.17	705.95	67.22		120.18	[illegible]14	[illegible]22	25,310.79	21,751.17
7,036.30	144.45	1,060.95	[illegible]	884.65	884.21	64.61	75.67	317.43	[illegible]25	38.24	30,956.49	27,393.99
3,904.91	66.46	997.48	[illegible]16	309.06	461.90	31.37	3.47	117.00	[illegible]28	[illegible]24	17,704.72	16,587.85
3,429.10	119.85	383.10	[illegible]	392.01	491.37	[illegible]82	12.55	194.30	1.80	19.62	18,209.02	16,466.48
6,326.83	223.04	1,532.51	[illegible]	935.25	33[illegible]27	57.69	158.[illegible]8	1,1[illegible]37	[illegible]30	2,200.00	66,[illegible]31	68,[illegible]73
5,223.23	194.99	717.83	[illegible]24	541.70	476.58	61.71	2.35	98.72	141.[illegible]	[illegible]24	22,239.10	24,[illegible]48
4,556.09	170.81	535.14	[illegible]27	942.05	958.94	60.14	114.37	81.28	[illegible]00	95.30	30,877.54	30,434.96
5,972.06	179.98	881.19	[illegible]01	684.14	1,636.83	210.54	72.95	196.86	171.[illegible]	56.06	29,798.83	28,747.50
6,386.86	151.71	905.21	[illegible]46	472.77	1,249.55	56.22	28.19	247.17	[illegible]30	28.02	27,202.58	23,710.20
4,202.22	84.56	262.20	[illegible]	411.62	457.83	14.60	34.50	45.06	[illegible]27	18.22	18,816.22	16,[illegible]77
5,218.94	133.16	530.77	[illegible]45	516.23	305.75	38.59	5.22	163.54	[illegible]90	[illegible]24	26,167.35	24,003.10
6,038.89	121.76	604.80	[illegible]77	470.55	711.41	57.64	7.25	64.05	193.[illegible]	40.64	22,927.59	24,392.85
7,152.63	232.33	1,163.27	[illegible]87	810.84	831.64	103.32	7.73	258.23	[illegible]38	42.04	29,806.09	25,691.47
$145,290.85	$ 4,204.94	$20,762.90	[illegible]98	$16,147.14	$20,073.93	$ 1,737.86	$ 545.42	$ 5,949.45	[illegible]00	$3,287.50	$716,485.39	$ 679,431.31
623.05	199.50	74.[illegible]	[illegible]37	165.06	950.93	162.19	29.25	67.00	6.[illegible]	385.00	10,405.69	11,497.95
5,052.37	510.99	88.00	[illegible]	685.69	3,[illegible]75	57.24	.90	3.66	[illegible]		29,390.75	24,460.91
$ 5,675.42	$ 710.49	$ 162.[illegible]	[illegible]71	$ 850.75	$ 4,397.68	$ 219.43	$ 30.15	$ 69.66	$ [illegible]00	$ 385.00	$ 39,796.04	$ 36,364.86
$150,925.67	$ 4,915.43	$20,925.[illegible]	[illegible]79	$16,997.89	$ 24,470.71	$ 1,957.29	$ 575.57	$ 6,019.11	$[illegible]25	$3,672.50	$ 756,281.63	$ 715,786.19
$124,398.78	$ 3,496.70	$17,440.[illegible]1	[illegible]77	$11,333.58	$ 25,700.01	$ 1,707.83	$1,[illegible]72	$ 7,[illegible]01	$[illegible]	$7,082.15		$ [illegible]71.[illegible]
744.20	259.44	74.[illegible]0	[illegible]7	170.84	1,[illegible]49.89	280.52	6.70	139.[illegible]9	0	400.00		11,[illegible]3.95
4,365.32	662.86	97.[illegible]1	[illegible]37	807.[illegible]42	1,[illegible]38.28	111.36	9.24	30.35	[illegible]00	22.50		24,[illegible]0.91
$ 5,109.52	$ 922.30	$ 172.41	$ [illegible]77	$ 978.26	$ 3,188.17	$ 391.88	$ 15.94	$ 170.34	$ 20.00	$ 422.50		$ 36,3[illegible]4.86
$129,508.30	$ 4,419.00	$17,613.[illegible]	$ [illegible]55	$12,312.14	$ 28,888.18	$ 2,099.71	$1,096.66	$ 7,823.35	$[illegible]10	$7,504.65		$ 715,786.19

ANALYSIS OF EXCHANGE OPERATING SALARIES & TRAVELING EXPENSES FOR THE EIGHT [illegible] ENDED SEPTEMBER 2ND, 1933.

EXCHANGE	DIST.MGR. SALARIES	SALES SALARIES	DIST.MGR. EXPENSES	SALES TRAVELING EXPENSES	TOTAL SELLING EXPENSES	CHECK UP MENS SALARIES	[illegible] UP TRAVELING	DOCKETS INSPECTORS & MISC. SALARIES	TOTAL SALARIES & TRAVELING EXP. THIS YEAR (35 WEEKS)	TOTAL SALARIES & TRAVELING EXP. LAST YEAR (34 WEEKS)
ATLANTA	$ 875.89	$ 7,505.00	$ 372.93	$ 6,548.29	$ 15,302.11	$ 315.00	.50	$ 6,725.00	$ 22,349.61	$ 22,616.81
BOSTON	564.95	10,436.25	360.29	6,858.75	18,220.24	2,642.50	[illegible].63	7,688.79	29,294.16	28,674.73
BUFFALO	177.00	7,650.00	68.72	5,667.50	13,563.22	732.50	31.72	4,729.00	19,056.44	16,379.13
CHARLOTTE	340.32	4,186.25	140.01	4,739.74	9,406.32	60.00	2.51	4,740.00	14,208.83	10,492.07
CHICAGO	810.00	12,611.25	262.02	6,407.66	20,090.93	1,176.81	1.45	9,727.00	30,996.19	26,584.22
CINCINNATI	214.60	7,950.00	83.46	5,842.81	14,090.87	783.10		5,228.83	20,102.85	19,224.32
CLEVELAND	282.13	7,175.00	109.74	6,123.64	13,690.51	1,177.75	.58	6,010.00	20,878.84	20,402.33
DALLAS	1,012.71	10,993.75	418.79	6,879.44	19,304.69	842.85		6,121.25	26,268.19	20,674.74
DENVER	107.22	5,475.00	66.24	4,459.61	10,108.07	454.50		4,514.00	15,076.57	13,846.23
DETROIT	265.47	7,575.00	103.25	4,346.02	12,289.74	485.00	6.30	6,348.00	19,128.74	18,760.55
INDIANAPOLIS	162.80	7,663.75	63.32	5,424.09	13,313.96	1,679.50		4,649.75	19,643.21	17,753.45
KANSAS CITY	214.50	8,800.00	138.46	5,653.17	14,806.13	160.00		4,870.00	19,830.13	15,750.87
LOS ANGELES	471.80	6,695.00	183.50	2,775.56	10,125.86	282.80	12.50	5,056.50	15,402.36	15,070.52
MILWAUKEE	283.50	6,498.74	91.71	4,704.88	11,578.43	1,932.[illegible]	12.70	5,265.75	18,789.13	15,437.27
MINNEAPOLIS	256.50	9,808.33	82.97	6,953.33	17,101.13	1,318.50		5,442.00	23,855.63	21,306.41
NEW HAVEN	210.05	5,793.75	133.93	3,860.98	9,998.71	339.00		3,741.25	14,078.96	13,007.32
NEW ORLEANS	396.08	5,550.00	167.02	3,265.08	9,375.18	808.20		4,700.00	14,277.18	12,323.68
NEW YORK		19,056.25		6,049.36	25,105.61	275.00	[illegible].47	18,524.16	44,184.24	47,938.70
OMAHA	204.78	7,575.00	126.45	5,096.78	13,003.01	438.00		4,615.00	18,102.01	19,412.79
PHILADELPHIA	417.00	8,218.75	161.89	4,386.94	13,184.58	2,031.30	7.26	9,185.34	24,408.68	24,071.11
PITTSBURGH	183.00	8,100.00	71.04	5,901.02	14,255.06	1,708.50		5,579.00	21,632.56	20,423.62
ST.LOUIS	223.50	8,063.75	138.02	6,248.84	14,674.11	425.75		5,981.25	21,081.36	17,913.05
SALT LAKE CITY	138.60	5,530.00	53.89	4,148.33	9,870.82	923.00		4,637.50	15,431.32	14,972.57
SAN FRANCISCO	526.40	7,925.00	204.73	5,014.21	13,670.34	1,234.00		5,932.50	20,836.84	17,940.65
SEATTLE	263.20	7,035.00	102.36	5,930.53	13,331.09	375.00	6.00	4,900.75	18,612.84	18,408.66
WASHINGTON	223.00	8,810.00	86.58	7,066.05	16,185.63	1,132.50		6,624.17	23,942.30	20,109.83
TOTAL U.S.	$ 8,825.00	$ 212,680.42	$3,785.32	$140,349.61	$ 365,640.35	$ 23,176.71	[illegible].32	$161, 536.79	$ 551,469.17	$ 508,495.63
CUBA		2,775.00		623.05	3,398.05	70.20		4,225.00	7,693.33	7,717.20
CRISTOBAL		12,707.49		5,058.37	17,759.86	132.15		4,940.25	22,832.26	19,514.53
TOTAL DOMESTIC FOREIGN		$ 15,482.49		$ 5,675.42	$ 21,157.91	$ 202.45		$ 9,165.25	$ 30,525.59	$ 27,231.73
GRAND TOTAL	$ 8,825.00	$ 228,162.91	$3,785.32	$146,025.03	$386,798.26	$ 23,379.16	[illegible].32	$ 170,702.04	$ 581,994.76	$ 535,727.36
SUMMARY OF TOTALS FOR SAME PERIOD LAST YEAR (34 WEEKS)										
TOTAL U.S.	$ 4,800.00	$ 186,829.58	$2,240.91	$120,712.82	$314,582.71	$ 28,589.36	[illegible].65	$ 163,878.01		$ 508,495.63
CUBA		2,741.25		744.20	3,485.45	19.25		4,212.50		7,717.20
CRISTOBAL		9,532.55		4,365.32	13,897.87	185.20		5,431.66		19,514.53
TOTAL DOMESTIC FOREIGN		$ 12,273.80		$ 5,109.52	$ 17,383.32	$ 204.45		$ 9,644.16		$ 27,231.73
GRAND TOTAL	$ 4,800.00	$ 199,103.38	$2,240.91	$125,821.74	$331,966.03	$ 28,793.81	1,445.65	$ 173,522.17		$ 535,727.36

NO. 13

HOME OFFICE OPERATING EXPENSES FOR THE EIGHT MONTHS ENDED SEPTEMBER 2ND, 1933.

		CURRENT MONTH		8 MONTHS TO DATE	
		THIS YEAR (5 WEEKS)	LAST YEAR (4 WEEKS)	THIS YEAR (35 WEEKS)	LAST YEAR (34 WEEKS)
SALARIES	CHAIRMAN & PRESIDENT	$ 8,750.00	$ 7,000.00	$ 56,875.00	$ 59,500.00
	ADMINISTRATIVE	20,369.80	13,923.56	121,756.50	121,875.20
	SALES	10,064.00	9,936.50	78,330.00	83,164.17
	ACCOUNTING	4,937.50	4,325.00	36,458.75	38,323.33
	ADVERTISING & PUBLICITY	8,019.84	3,353.75	34,082.60	28,485.25
	TRAVELING AUDITORS	675.00	280.00	3,662.50	2,380.00
	FILM MAINTENANCE	140.84	320.00	1,220.83	2,720.00
RENT & HOUSE SERVICE		3,978.29	3,537.52	28,995.07	29,078.70
RENTAL OF EQUIPMENT		300.00	300.00	2,400.00	2,715.00
TRAVELING EXPENSES		9,940.01	1,006.07	30,205.09	12,755.[illegible]
TRAVELING EXPENSES AUDITORS		675.33	252.25	3,514.89	1,865.96
STATIONERY & PRINTING		4,752.81	981.89	15,597.53	13,536.23
TELEPHONE		1,122.75	1,064.19	8,102.21	6,529.30
TELEGRAPH		970.93	783.09	7,650.58	6,557.99
POSTAGE		1,487.24	1,102.62	10,170.23	6,136.19
FREIGHT & CARTAGE		136.87	218.35	1,434.56	1,340.55
MISCELLANEOUS		403.19	212.74	1,796.84	2,223.03
ATTORNEYS' FEES		3,453.11	4,230.39	27,872.43	32,391.33
INSURANCE ON LIFE OF J. M. SCHENCK		1,076.98	812.25	8,351.03	6,441.17
OTHER INSURANCE		567.89	650.24	5,156.37	5,462.77
ALTERATIONS & REPAIRS		29.70	84.87	256.28	499.01
TRADE PAPER ADVERTISING		43,699.56	6,046.02	79,793.04	37,757.84
CAMPAIGN BOOKS		2,112.77	1,764.16	11,724.90	16,652.42
EXPLOITATION		1,104.81	959.10	7,168.59	7,903.69
SALES PROMOTION		4,394.37	51.60	8,541.74	6,973.48
GENERAL PUBLICITY		1,465.76	398.99	4,278.69	2,671.93
HAYS ORGANIZATION DUES		453.94	422.01	4,436.60	5,414.60
HAYS SPECIAL ASSESSMENT		365.75	453.12	928.25	1,949.73
FILM MAINTENANCE		469.94	8.75	602.49	498.31
SHIPPING SUPPLIES		-o-	-o-	595.60	605.76
CORPORATION'S SHARE OF NATIONAL ADVERTISING		877.81	1,457.02	8,288.98	20,720.62
GENERAL ADVERTISING		346.17	246.22	748.87	958.56
SCREENING		69.05	205.02	1,106.07	1,834.12
BROADCASTING EXPENSES			-o-		149.20
		$137,212.01	$ 66,394.29	$ 612,103.05	$568,071.59

NO. 14

SCHEDULE OF OTHER EXPENSES FOR THE EIGHT MONTHS ENDED SEPTEMBER 2ND, 1933

UNCOLLECTIBLE ACCOUNTS	$ -o-	$ -o-	$ 12,351.71	$ -o-
TAXES	31.53	608.50	12,605.85	10,006.61
EMPLOYEES BENEFIT PLAN	670.44	455.20	4,130.35	3,985.70
DEPRECIATION OF FURNITURE & FIXTURES	1,898.94	2,312.96	15,133.34	18,079.38
TRANSPORTATION ON ACCESSORIES - MINER	584.41	844.57	4,751.57	6,185.35
MISS-OUTS, ETC.	-o-	-o-	151.75	1,179.43
AUDITORS' FEES	-o-	-o-	6,800.86	4,992.67
HAVANA	159.46	194.61	2,886.11	2,874.26
CRISTOBAL	59.35	196.26	1,248.96	1,635.33
MISCELLANEOUS	136.00	8,266.88	172.63	8,267.30
	$ 3,540.13	$ 12,878.98	$ 60,273.13	$ 57,206.79

NO.15

SCHEDULE OF COMMISSIONS FROM SUBSIDIARY COMPANIES FOR THE EIGHT MONTHS ENDED SEPTEMBER 2ND, 1933.

	CURRENT MONTH		8 MONTHS TO DATE	
	THIS YEAR (4 WEEKS)	LAST YEAR (4 WEEKS)	THIS YEAR (30 WEEKS)	LAST YEAR (30 WEEKS)
UNITED ARTISTS CORP.,LTD. - ENGLAND TO 7/29/33	$ 34,477.04	$ 27,582.08	$156,124.23	$ 198,086.67
LES ARTISTES ASSOCIES, S.A.-FRANCE "	1,840.80	755.47	12,160.77	10,691.24
LES ARTISTES ASSOCIES, S.A.-BELGIUM "	1,297.89	573.45	10,826.50	8,536.77
UNITED ARTISTS A/S -NORWAY "	33.26	12.46	410.55	314.18
UNITED ARTISTS A/B -SWEDEN "	36.52	9.88	785.47	1,096.23
UNITED ARTISTS -FINLAND "	8.47	37.09	110.35	389.11
UNARTISCO, S.A. -SWITZERLAND "	442.44	162.49	2,299.34	991.52
U.A.SPOLECNOST, s.r.o. -CZ.SLOVAKIA "	306.54	238.79	2,322.48	3,267.89
UNITED ARTISTS A/S -DENMARK "	210.58	2.06	1,824.33	614.77
UNITED ARTISTS AUSTRALASIA, LTD. "	515.64	547.24	5,321.90	6,737.16
UNITED ARTISTS CORPORATION -ARGENTINE "	1,694.91	1,288.66	10,144.13	9,020.62
UNITED ARTISTS CORPORATION -FAREAST "	1,118.76	-0-	8,025.64	1,047.92
	$ 41,982.85	$ 31,115.73	$210,355.69	$ 240,794.15

NO.16

SCHEDULE OF FOREIGN DEPARTMENT EXPENSES FOR THE EIGHT MONTHS ENDED SEPTEMBER 2ND, 1933.

		CURRENT MONTH		8 MONTHS TO DATE	
		THIS YEAR (5 WEEKS)	LAST YEAR (4 WEEKS)	THIS YEAR (35 WEEKS)	LAST YEAR (34 WEEKS)
SALARIES	Paid at Home Office for Employees Abroad	$ 9,600.00	$ 6,220.00	$ 48,487.71	$ 45,377.69
	Sales Department Home Office	1,736.50	785.00	9,263.00	7,502.31
	Accounting Department	1,170.00	892.50	7,735.00	7,532.50
	Publicity Department	600.00	258.33	4,200.00	1,033.37
TELEPHONE, TELEGRAPH & CABLE		169.34	621.99	1,029.45	2,447.35
TRAVELING EXPENSES		-0-	25.00	3,106.35	1,047.71
FREIGHT & CARTAGE		43.95	-0-	143.18	155.41
PUBLICITY EXPENSES		429.82	143.38	4,387.08	2,183.74
HAYS ORGANIZATION		183.57	313.52	1,422.74	7,567.75
SUPERIMPOSING COSTS		226.65	-0-	226.65	-0-
ATTORNEYS' FEES		-0-	-0-	-0-	316.27
FIDELITY INSURANCE		676.90	454.57	4,890.83	3,066.71
SCREENING		135.11	29.98	403.26	1,433.31
AUDITORS' FEES		-0-	-0-	749.32	712.09
MISCELLANEOUS		43.02	8.46	32,390.02	2,052.70
GROUP LIFE INSURANCE		75.75	10.46	2,237.42	1,943.84
UNCOLLECTIBLE ACCOUNTS		-0-	-0-	34.60	-0-
		$ 15,290.61	$ 9,136.08	$120,766.61	$ 84,312.94

UNITED ARTISTS CORPORATION, LTD. (CANADA)

BALANCE SHEET AS OF SEPTEMBER 2nd, 1953

IN CANADIAN CURRENCY

RATE: CAN. DOLLARS .9531

Assets			
CASH IN BANKS AND ON HAND			$ 26,627.58
ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS (SECURED BY SHARE OF SUBSEQUENT FILM RENTALS)	1.		5,434.99
ACCOUNTS RECEIVABLE:			
Exhibitors		$ 5,209.43	
Officers and Employees		235.00	
		5,444.43	
Less: Reserve for doubtful accounts		875.03	7,569.40
INVENTORIES:			
Accessories on hand and in transit			2,395.91
MISCELLANEOUS DEPOSITS			39.00
FURNITURE AND FIXTURES AND IMPROVEMENTS		$ 16,975.12	
Less: Reserve for depreciation		8,562.30	8,412.82
DEFERRED CHARGES-Prepaid rent, insurance, etc.			740.09
			$ 51,219.79
Liabilities			
OWING TO PRODUCERS	2.		7,390.70
ACCOUNTS PAYABLE AND ACCRUED EXPENSES			84.36
PAYMENTS IN ADVANCE OF FILM SERVICE- EXHIBITORS			1,672.53
UNITED ARTISTS CORPORATION-CURRENT ACCOUNT (U.S. $5,620.64)			5,897.21
RESERVE FOR INCOME TAXES			1,026.34
RESERVE FOR CONTINGENCIES			1,966.62
CAPITAL STOCK			
100 Shares - par value $100.- each			10,000.00
SURPLUS:			
Surplus, December 31st, 1952		$ 14,937.74	
Profit as per annexed statement		8,244.24	23,181.98
			$ 51,219.79

INCOME STATEMENT

FOR THE EIGHT MONTHS ENDED SEPTEMBER 2ND. 1953.

IN CANADIAN CURRENCY

	SCHED. NO.	CURRENT MONTH				EIGHT MONTHS TO DATE			
		THIS YEAR (5 WEEKS)		LAST YEAR (4 WEEKS)		THIS YEAR (35 WEEKS)		LAST YEAR (34 WEEKS)	
		AMOUNT	%	AMOUNT	%	AMOUNT	%	AMOUNT	%
INCOME:									
Gross film rentals		$ 28,286.23	100.00	$ 18,757.74	[illegible]	$ [illegible]	100.00	$ 269,422.50	100.00
Less: Producers' participation		18,470.57	65.30	12,495.31	[illegible]	[illegible]	65.73	185,360.75	68.80
Corporate share - played and earned		$ 9,815.66	34.70	$ 6,262.43	[illegible]	$ [illegible]	34.27	$ 84,061.75	31.20
Sale of accessories		$ 869.61	3.07	$ 948.36	[illegible]	$ [illegible]	2.97	$ 9,838.26	3.58
Less: Cost		547.85	1.93	485.47	[illegible]	[illegible]	1.81	4,954.07	1.83
Profit on sale of accessories		$ 321.76	1.14	$ 462.89	[illegible]	$ [illegible]	1.06	$ 4,714.19	1.75
Other income		$ 51.94	.18	$ 21.16	[illegible]	$ [illegible]	.65	$ 3,980.09	1.48
Total income		$ 10,189.26	36.02	$ 6,746.48	[illegible]	$ [illegible]	35.98	$ 92,756.03	34.43
EXPENSES:									
Prints, duties, censorship, etc.		$ 1,356.09	4.79	$ 2,050.25	[illegible]	$ [illegible]	5.00	$ 10,362.01	3.85
Exchanges' operating expenses	3.	10,200.07	36.06	8,571.81	[illegible]	[illegible]	25.20	76,531.99	28.44
Other expenses	4.	695.53	2.46	1,527.30	[illegible]	[illegible]	2.49	9,563.05	3.55
Loss on foreign exchange		114.86	.40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		$ 12,136.83	42.91	$ 10,256.03	[illegible]	$ [illegible]	32.44	$ 94,386.85	35.04
Profit, before providing for income taxes		$ 1,947.57	6.89	$ [illegible]	[illegible]	$ [illegible]	3.54	$ [illegible]	.61
Less: Provision for income taxes		879.32	3.10	43.27	[illegible]	[illegible]	.72	435.36	.46
NET PROFIT		$ 2,826.89	9.99	$ 3,466.28	[illegible]	$ [illegible]	3.81	$ [illegible]	.85

NO.1

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT SEPT.2nd,1933

SECRETS	$ 12.92
THE MASQUERADER	1,958.32
SELF MADE LADY	62.42
IT'S A KING	111.98
JUST MY LUCK	461.33
LITTLE DAMOZEL	780.95
HIS LORDSHIP	125.46
NIGHT OF THE GARTER	740.16
BLARNEY STONE	402.99
SAMARANG	41.20
SUMMER LIGHTNING	246.01
BITTER SWEET	491.25
	$ 5,434.99

NO.2

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT SEPT.2nd,1933

THE GAUCHO	$ 7.26
MR.ROBINSON CRUSOE	379.87
SECRETS	1,150.55
THE STRUGGLE	19.90
WHOOPEE	671.19
ONE HEAVENLY NIGHT	7.51
PALMY DAYS	76.10
ARROWSMITH	130.56
CYNARA	539.01
KID FROM SPAIN	389.34
I COVER THE WATERFRONT	2,231.99
BE YOURSELF	14.84
REACHING FOR THE MOON	7.51
INDISCREET	14.84
STREET SCENE	36.30
CORSAIR	7.68
TONIGHT OR NEVER	87.97
GREEKS HAD A WORD FOR THEM	39.10
RAIN	97.40
HALLELUJAH I'M A BUM	316.28
ZAMPA	.05
SKY DEVILS	57.43
77 PARK LANE	17.21
COEUR DE LILAS	11.35
WHITE ZOMBIE	57.98
BRITISH AND DOMINION	749.04
YES, MR.BROWN	81.54
BEARS AND BEES	31.03
FLOWERS & TREES	39.05
BUGS IN LOVE	26.00
JUST DOGS	39.05
JUDITH OF BETHULIA	3.64
PAYABLE TO PRODUCERS FOR JUNK FILM	52.10
	$ 7,390.70

NO. 2

STATEMENT OF OPERATING EXPENSES FOR THE EIGHT MONTHS ENDED SEPTEMBER 2ND, 1933.

		CURRENT MONTH		8 MONTHS TO DATE	
		THIS YEAR (5 WEEKS)	LAST YEAR (4 WEEKS)	THIS YEAR (35 WEEKS)	LAST YEAR (34 WEEKS)
SALARIES	SALES	$ 3,075.00	$ 2,460.00	$ 21,310.79	$ 20,975.00
	BOOKERS, INSPECTORS & CLERICAL	3,011.00	2,191.00	20,040.60	18,704.00
	CHECK UP MEN	177.00	339.50	1,454.50	2,261.50
TRAVELING EXPENSES		1,506.63	1,228.25	11,049.73	10,850.07
RENT & HOUSE SERVICE		1,170.50	1,177.29	9,459.64	9,532.65
STATIONERY & PRINTING		136.45	41.73	905.35	743.99
TELEPHONE		115.38	37.84	1,127.42	874.46
TELEGRAPH		76.44	55.99	607.99	529.80
POSTAGE		204.45	156.49	1,606.74	1,405.28
FREIGHT & CARTAGE		407.95	318.86	3,311.43	3,881.33
MISCELLANEOUS		67.79	93.94	378.98	333.86
INSURANCE		36.70	39.57	273.20	419.53
ALTERATIONS & REPAIRS		5.25	2.05	28.73	58.22
FILM MAINTENANCE		71.10	2.84	635.00	506.77
SCREENING		91.85	107.90	873.20	678.55
ASSOCIATION DUES		-	-	.58	103.33
CAMPAIGN BOOKS		43.58	318.56	618.03	1,789.76
ATTORNEYS' FEES		3.00	-	78.25	2,933.83
		$10,200.07	$ 8,571.81	$ 73,759.00	$ 76,631.99

NO. 4

SCHEDULE OF OTHER EXPENSES FOR THE EIGHT MONTHS ENDED SEPTEMBER 2ND, 1933.

TAXES	$ 341.21	$ 339.78	$ 2,284.87	$ 3,455.32
TRANSPORTATION ON ACCESSORIES	49.59	53.07	547.60	431.47
DUTY ON ACCESSORIES	77.16	889.75	1,519.94	2,235.26
HAYS ORGANIZATION DUES	20.77	31.49	54.62	435.79
UNCOLLECTIBLE ACCOUNTS	-o-	-o-	670.77	685.56
TRADE PAPER ADVERTISING	-o-	-o-	223.39	-o-
CORPORATION SHARE NATIONAL ADVERTISING	-o-	-o-	350.00	462.50
DEPRECIATION OF FURNITURE & FIXTURES	206.80	213.21	1,642.88	1,707.15
MISCELLANEOUS	-o-	-o-	-o-	150.00
	$ 695.53	$ 1,527.30	$ 7,294.07	$ 9,563.05

UNITED ARTISTS CORPORATION
AND
SUBSIDIARIES AND BRANCHES
CONSOLIDATED BALANCE SHEET
AS AT JULY 29TH, 1933 - FOREIGN AS AT JULY 1ST, 1933
EXCEPT GERMANY AS AT DECEMBER 31ST, 1932

ASSETS		
CASH IN BANKS AND ON HAND		$ 714,374.98
NOTES RECEIVABLE		
Producers	$ 115,000.00	
Foreign Film Customers	18,373.82	133,373.82
ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS (Secured by share of subsequent film rentals) LESS RESERVE		1,163,510.27
ACCOUNTS RECEIVABLE		
Exhibitors	$ 698,613.56	
Officers and Employees	14,211.52	
Miscellaneous	174,559.24	
	887,384.32	
Less: Reserve for Doubtful Accounts	57,748.68	829,635.64
INVENTORIES		
Accessories on Hand and in Transit	$ 163,879.77	
Prints in Transit	44,248.26	208,128.03
MISCELLANEOUS DEPOSITS		32,330.92
CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES		133,504.25
CASH IN BANKS RESERVED FOR DIVIDENDS PAYABLE (Per Contra)		14,111.56
FURNITURE AND FIXTURES	$ 348,338.35	
Less: Reserve for Depreciation	232,869.52	115,468.83
DEFERRED CHARGES - Prepaid Rent, Taxes, Insurance, Etc.		100,267.31
ARTISTS CONTRACTS		30,000.00
		$3,474,705.61

LIABILITIES		
NOTES PAYABLE		$ 100,083.56
OWING TO PRODUCERS		725,943.11
ACCOUNTS PAYABLE AND ACCRUED EXPENSES		563,415.18
PAYMENTS IN ADVANCE OF FILM SERVICE		107,786.06
DEFERRED CREDITS		39,851.06
RESERVE FOR FOREIGN INCOME TAXES		17,487.54
RESERVE FOR CONTINGENCIES		57,993.70
RESERVE FOR DIVIDENDS PAYABLE (Per Contra)		14,111.56
CAPITAL STOCK		
Common - No par value		
Authorized - 9000 shares stated value $5.00 each	$ 45,000.00	
Less: In Treasury	15,000.00	30,000.00
SURPLUS		
Surplus December 31st, 1932	$2,056,031.80	
Add: Income Tax Refunded	1,710.91	
Profit as per annexed statement	14,704.24	
	2,043,038.47	
Less: Write off of Artists Contracts	10,000.00	
Allowance on CITY LIGHTS engagement New York - 1931	18,004.63	
Excess of cost of Treasury Stock acquired since December 31st, 1932 over stated value thereof.	197,000.00	1,818,033.84
		$ 3,474,705.61

UNITED ARTISTS CORPORATION

AND

SUBSIDIARIES AND BRANCHES

CONSOLIDATED INCOME STATEMENT

FOR THE SEVEN MONTHS ENDED JULY 29th,1933 -FOREIGN TO JULY 1st,1933

	THIS MONTH	%	SEVEN MONTHS	%
INCOME				
Gross Film Rentals	$ 692,095.09	96.90%	$ 5,788,907.35	99.12%
Gross Sale of Foreign Rights	22,113.26	3.10	51,420.05	.88
	714,208.35	100.00	5,840,327.40	100.00
Less: Producers' Participation Played and Earned	471,924.45	66.07	4,037,220.76	69.13
Less: Producers' Participation Sale of Foreign Rights	20,903.26	2.93	48,159.01	.82
	492,827.71	69.00	4,085,379.77	69.95
Corporate Share - Played and Earned	220,170.64	30.83	1,751,686.59	29.99
Corporate Share - Sale of Foreign Rights	1,210.00	.17	3,261.04	.06
	221,380.64	31.00	1,754,947.63	30.05
Profit on Sale of Accessories	4,933.42	.69	47,699.50	.82
Other Income	9,969.04	1.39	45,168.44	.77
GROSS INCOME	236,283.10	33.08	1,847,815.57	31.64
EXPENSES				
Prints,Duties, Censorship, Etc.	17,841.56	2.50	149,195.06	2.55
Exchanges' Operating Expenses	184,386.56	25.82	1,239,885.33	21.23
Home Office Expenses	77,144.59	10.80	474,891.04	8.13
Foreign Department Expenses	9,350.88	1.31	105,476.00	1.81
Loss on Foreign Exchange	83,041.73	11.63	231,860.62	3.97
Income Tax of Foreign Companies	719.10	.10	21,329.49	.37
Other Expenses	17,064.09	2.39	103,603.51	1.77
TOTAL EXPENSES	223,465.05	31.29	1,862,519.81	31.89
Profit for the Period	$ 12,818.05	1.79%	$ 14,704.24	.25%

UNITED A[illegible] CORPORATION'S SUBSIDIARIES AND BRANCHES CONS[illegible]

AS AT JULY 22nd, 1933 - FOREIGN AS

EXCEPT GERMANY AS AT DECEMBER 31

A S S E T S	DELAWARE 7/29/33	SPAIN 7/1/33	ITALY 7/1/33	BRAZIL 7/1/33	FAR EAST 7/1/33	ARGENTINE 7/1/33	CANADA 7/29/33	MEXICO 7/1/33	ENGLAND 7/1/33	FRANCE 7/1/33	GERMANY 12/31/32	AUSTRIA 7/1/33	
Cash in Banks and on Hand	$ 405,382.76	$13,073.63	$ 4,627.86	$36,301.08	$ 26,539	$18,639.50	$33,027.18	$ 721.67	$ 75,048.18	$ 33,407.80	$ 1,408.34	$ 30,	
Notes Receivable:													
Producers	115,000.00												
Foreign Film Customers	18,373.82												
Advances to Stockholder Producers and Other Producers (Secured by share of subsequent Film Rentals)	163,402.23	15,700.89	11,430.91	3,238.11		7,002.26	5,394.56	2,414.31	830,245.18	158,303.06		8,	
Accounts Receivable:													
Exhibitors	97,603.29	62,050.16	22,519.36	8,909.24		29,632.29	7,811.07	6,542.88	345,757.79	55,069.89		7,	
Officers and Employees	14,006.32						204.60						
Miscellaneous	82,940.42	207.71	9,653.79			3,424.59		177.40	34,801.95	56,055.79	22,430.69	4,	
Inventories:													
Accessories on Hand and in Transit	28,127.14	3,560.95		8,429.28	12,97	15,515.15	2,384.33	2,432.62	73,477.44	5,149.20		8,	
Prints in Transit	13,246.95			1,993.99	3,57	1,259.61		541.31	3,535.27	19,245.32			
Miscellaneous Deposits	15,976.14	168.55		139.93	1,4		36.27	156.26	1,293.43	10,140.93		1,	
Cash Surrender Value of Life Insurance Policies	133,504.25												
Cash in Banks Reserved for Dividends Payable (Per Contra)	14,111.56												
Furniture and Fixtures	156,290.12	4,459.35		8,171.70	9,58	11,918.06	15,786.86	1,032.78	33,241.67	56,267.28	264.36	17,	
Investment in and Advances to Subsidiaries and Branches	900,651.41								200,000.00			12,	
Deferred Charges Prepaid Rent, Taxes, Insurance, Etc.	54,637.08	75.73		5,562.00	7,0	276.99	939.19	7,623.78	12,292.53	5,481.63		3,	
Artists Contracts	30,000.00												
	$2,193,254.09	$99,296.97	$ 48,231.92	$72,746.23	$134,2	$66,968.45	$65,584.06	$22,443.01	$1,609,693.36	$399,140.74	$24,103.39	$ 96,	
L I A B I L I T I E S													
Notes Payable	100,083.56												
Owing to Producers	212,504.06	15,214.63	34,866.57	40,476.54	64,89	43,457.01	5,819.58	526.38	213,183.18	35,424.01	4,356.59	37,	
Accounts Payable and Accrued Expenses	108,442.53	49,943.14	12,487.88	213.87	1,46	914.69	310.20	143.98	109,676.95	160,084.35	2,644.28	19,	
Intercompany Accounts Payable		28,874.47	1,830.62	25,705.91		38,774.61	13,155.32	92,353.26	497,456.31	101,479.88	162,572.94		
Payments in Advance of Film Service	41,896.56		1,035.86	1,276.52	40,87	3,505.73	1,236.05	40.16	3,943.28	11,832.28		1,	
Deferred Credits	9,690.92			518.15	23,19	2,132.56		2,434.95	1,401.34	339.68			
Reserve for Foreign Income Taxes							1,156.68		16,166.41				
Reserve for Doubtful Accounts	32,239.56		325.98				814.93	5,989.37	12,870.00	5,508.84			
Reserve for Advances to Outside Producers									85,800.00				
Reserve for Depreciation Furniture and Fixtures	108,888.02	3,124.15		5,118.29		9,947.58	7,779.62	1,693.94	16,227.12	52,540.37		8,	
Reserve for Contingencies	56,161.27						1,837.43						
Reserve for Dividends Payable (Per Contra)	14,111.56												
Capital Stock Common	35,000.00						10,000.00	1,500.00	36,375.00	1,975.00	95,120.00	21,	
Surplus	1,474,156.05	2,140.58	2,315.19	593.05	2,886.	11,775.73	23,488.25	82,238.33	536,597.77	29,956.33	240,589.42	7	
	$ 2,193,254.09	$99,296.97	$48,231.92	$72,746.23	$134,1[illegible]	$66,968.45	$65,584.06	$22,443.01	$1,609,693.36	$399,140.74	$ 24,103.39	$ 96,	

SIDIARIES AND BRANCHES CONSOLIDATING BALANCE SHEETS

JULY 29th, 1933 - FOREIGN AS AT JULY 1, 1933

T GERMANY AS AT DECEMBER 31st, 1932

	ENGLAND 7/1/33	FRANCE 7/1/33	GERMANY 12/31/32	AUSTRALIA 7/1/33	BELGIUM 7/1/33	NORWAY 7/1/33	SWEDEN 7/1/33	FINLAND 7/1/33	CZECHO-SLOVAKIA 7/1/33	SWITZERLAND 7/1/33			ELIMINATION	TOTAL
.67	$ 75,048.10	$ 33,407.54	$ 1,408.24	$ 30,219.39	$ 17,842.26	$ 1,022.54	$ 2,694.01	$ 3,106.81	$ 11,177.72	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]
														115,044.40 16,274.82
.31	830,245.18	158,303.06		9,742.19	7,382.81	1,438.16	5,149.77	261.96	2,652.37	[illegible]				[illegible]
.88	345,757.79	55,069.89		7,338.60	13,796.91	824.92	17.34		5,318.73	3,799.01				529,319.26 14,831.67
.40	34,801.95	56,055.79	22,430.69	4,342.23	14,676.85	27.38	2.21	16.38						176,373.64
.62	73,477.44	5,149.20		8,960.11	688.19	123.59	550.22		30.37	414.59				583,473.77
.31	3,535.27	19,245.32		853.44										46,880.06
.26	1,293.43	10,140.93		1,620.46	448.58		39.11		897.25	12.33				14,730.82
														33,000.00
														10,111.56
.78	33,241.67	56,267.28	264.36	17,905.35	4,299.31	714.03	2,030.28		7,366.54	1,511.61				744,104.31
	200,000.00			12,387.47			56,369.74	2,024.16					1,297,076.20	
.78	12,292.53	5,481.63		3,979.38	560.13		100.58		1,387.15	51.59				130,867.71 31,740.00
.01	$1,609,693.36	$399,140.74	$24,103.39	$ 96,342.82	$59,695.04	$4,150.62	$67,052.82	$ 5,509.81	$ 29,280.43	$14,563.57	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]
														100,083.84
.38	213,183.18	35,424.01	4,355.59	37,634.38	3,155.52	1,504.40	246.34	371.06	8,404.41	667.17				725,845.11
.98	109,676.95	160,084.35	2,644.28	19,084.38	2,047.29	4,213.19	2,742.35	553.57	4,838.32	1,170.49				681,401.18
.26	497,456.31	101,479.88	162,572.94		17,736.33	859.86			24,006.30	17,078.42				
.16	3,943.23	11,832.28		1,078.28					997.05	54.92				147,746.56
.95	1,401.34	339.68		139.99										73,891.06
	16,166.41				164.45									11,197.84
.37	12,870.00	5,508.84												57,744.56
	85,800.00													85,800.00
.04	16,223.12	52,540.37		8,787.04	2,501.65	622.67	1,856.79		6,498.12	1,038.13				238,850.42
														57,993.19
														14,111.56
.00	36,375.00	1,975.00	95,120.00	21,750.00	2,780.00	2,609.46	67,182.50	6,300.00	7,403.75	1,927.00				30,000.00
.23	536,597.77	29,956.33	240,589.42	7,898.75	31,869.80	5,710.96	4,274.96	1,714.12	22,857.52	7,388.43				
.01	$1,609,693.36	$399,140.74	$ 24,103.39	$ 96,342.82	$59,695.04	$ 4,150.62	$67,052.82	$ 5,509.81	$ 29,280.43	$ 14,563.57	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]

UNITED ARTI[STS] CORPORATION SUBSIDIARIES AND BRANCHES CONSOL[IDATED]

FOR SEVEN MONTHS ENDED JULY 29TH 1933-FOREIGN

INCOME	DELAWARE 7/29/33	SPAIN 7/1/33	ITALY 7/1/33	BRAZIL 7/1/33	FAR EAST 7/1/33	[ARGENTINE 7/1/33]	CANADA 7/29/33	MEXICO 7/1/33	HOLLAND 7/1/33	FRANCE 7/1/33	GERMANY	AUSTRALASIA 7/1/33
Gross Film Rentals	$3,361,287.13	$110,757.52	$	$69,908.84	$179,531.[illegible]	[illegible]	$228,944.79	$20,569.11	$1,326,125.41	$173,865.01	$	$ 102.[illegible]
Gross Sale of Foreign Rights	17,222.31		14,681.09							19,516.65		
	3,378,509.44	110,757.52	14,681.09	69,908.84	179,531.[illegible]	[illegible] 405.42	228,944.79	20,569.11	1,326,125.41	193,381.66		102.[illegible]
Less: Producers Participation Played and Earned	2,470,164.49	64,350.98		38,241.15	108,302.[illegible]	[illegible] 690.40	150,607.32	12,403.38	922,679.35	101,728.59		52.[illegible]
Less: Producers Participation Sale of Foreign Rights	16,079.13		14,681.09							17,398.79		
	2,486,243.62	64,350.98	14,681.09	38,241.15	108,302.[illegible]	[illegible] 690.40	150,607.32	12,403.38	922,679.35	119,127.38		52.[illegible]
Corporate Share Played and Earned	891,122.64	46,406.54		31,667.69	71,21[illegible]	[illegible]	78,337.47	8,165.73	403,446.06	72,136.42		50.5[illegible]
Corporate Share Sale of Foreign Rights	1,143.18									2,117.86		
	892,265.82	46,406.54		31,667.69	71,21[illegible]	[illegible] 715.02	78,337.47	8,165.73	403,446.06	74,254.28		50.5[illegible]
Profit on Sale of Accessories-Domestic	27,007.72						2,385.27					
Profit on Sale of Accessories -Foreign	2,000.49	1,2[illegible].93		954.62	1,185.[illegible]	[illegible] 385.17		[illegible]	15,210.69	493.33		3[illegible]
Commission from Foreign Companies	168,372.84											
Other Income Domestic	28,211.09						1,602.53					
Other Income Foreign	3,587.90	115.41	57.69	226.03	[illegible]	[illegible] 85.65		27.67	6,708.33	2,516.93		[illegible]
GROSS INCOME	1,121,445.86	45,255.02	57.69	32,848.34	73,084.[illegible]	[illegible] 416.04	82,325.27	7,904.78	425,365.28	77,284.54		51.6[illegible]
EXPENSES												
Printing, Duties, Censorship, Etc.	28,355.31	9,283.41	[illegible]	6,760.52	12,[illegible]	[illegible] 388.76	11,574.64	1,496.58	26,283.69	26,337.29		3.5[illegible]
Exchange Operating Expenses	639,683.59	30,166.47	1,971.83	22,621.92	56,1[illegible]	[illegible] 797.12	55,455.65	11,066.64	220,697.44	73,356.47		46.6[illegible]
Home Office Expenses	474,891.04											
Foreign Department Expenses	105,476.00											
Loss on Foreign Exchange	97,[illegible]26.53	3[illegible].44	444.78	6.29	[illegible]	[illegible] 83.61	[illegible]	1,237.53	[illegible]	[illegible]		6.75
Income Tax of Foreign Companies							1,015.21		16,16[illegible].41			3.7[illegible]
Other Expenses	56,733.00	4,004.48	156.46	4,022.66	3,0[illegible]	[illegible] 483.69	5,781.55	1,046.77	10,956.72	8,786.77		8.3[illegible]
Commission to United Artists Corporation					8,9[illegible]	[illegible] 1[illegible].2			121,647.19	10,319.97		4.6[illegible]
TOTAL EXPENSES	1,307,719.39	43,114.44	2,372.88	33,411.39	70,8[illegible]	[illegible] 1[illegible].77	70,889.46	14,847.52	397,405.89	107,830.14		54.[illegible]
PROFIT FOR THE PERIOD	80,273.53	2,140.58	[illegible]	[illegible]	2,2[illegible]	[illegible]	11,435.81	[illegible]	127,959.39	[illegible]		3.[illegible]
PROFIT FROM DOMESTIC OPERATIONS	253,321.43						11,435.81					
PROFIT FROM FOREIGN OPERATIONS	167,047.96	2,140.58	[illegible]	[illegible]	2,2[illegible]	[illegible] 78.77	[illegible]	[illegible]	127,959.39	[illegible]		3.[illegible]
	80,273.53	2,140.58	[illegible]	[illegible]	2,2[illegible]	[illegible]	11,435.81	[illegible]	127,959.39	[illegible]		3.[illegible]
SURPLUS: DECEMBER 31ST, 1932	1,783,723.30						12,052.44	[illegible]	408,638.38	60,521.93	280,599.42	11.[illegible]
ADD: PROFIT FOR THE PERIOD	[illegible]	2,140.58	[illegible]	[illegible]	2,2[illegible]	[illegible] 78.77	11,435.81	[illegible]	127,959.39	[illegible]		3.[illegible]
INCOME TAX REFUNDED	1,710.31											
	1,699,160.68	2,140.58	[illegible]	[illegible]	2,256.[illegible]	[illegible] 7[illegible]	23,488.25	[illegible]	536,597.77	29,956.33	[illegible]	7.[illegible]
LESS: WRITE OFF OF ARTISTS CONTRACTS	10,000.00											
ALLOWANCE ON CITY LIGHTS EQUIPMENT NEW YORK 1931	18,004.63											
EXCESS OF COST OF TREASURY STOCK ACQUIRED SINCE DECEMBER 31ST, 1932 OVER STATED VALUE THEREOF	197,000.00											
SURPLUS TO DATE	$1,474,156.05	$ 2,140.58	$ [illegible]	$ [illegible]	$ 2,256.[illegible]	[illegible]	$ 23,488.25	$ [illegible]	$ 536,597.77	$ 29,956.33	$ [illegible]	$ 7.[illegible]

UNITED ARTISTS CORPORATION

UBSIDIARIES AND BRANCHES CONSOLIDATED INCOME STATEMENT

NS ENDED JULY 29TH, 1933 - FORMIOR TO JULY 1ST, 1933

	ENGLAND 7/1/33	FRANCE 7/1/33	GERMANY	AUSTRALIA 7/1/33	BELGIUM 7/1/33	NORWAY 7/1/33	SWEDEN 7/1/33	FINLAND 7/1/33	CZECHO SLOVAKIA 7/1/33	SWITZERLAND 7/1/33			ELIMINATION	TOTAL
69.11	$1,326,125.41	$173,865.01	$	$ 102,727.23	$ 61,983.11	$ 6,390.97	$ 11,388.31	$1,718.64	$13,449.29	$12,352.44	$		$	$ 5,[illegible].39
		19,516.65												[illegible]
69.11	1,326,125.41	193,381.66		102,727.23	61,983.11	6,390.97	11,388.31	1,718.64	13,449.29	12,352.44				[illegible]
03.38	922,679.35	101,728.59		52,204.32	35,774.72	3,296.52	6,223.06	875.42	6,603.52	6,979.54				[illegible]
		17,398.79												[illegible]
03.38	922,679.35	119,127.38		52,204.32	35,774.72	3,296.52	6,223.06	875.42	6,603.52	6,979.54				[illegible]
65.73	403,446.06	72,136.42		50,522.11	26,208.39	3,094.45	5,165.25	843.22	6,845.77	5,372.90				[illegible]
		2,117.86												[illegible]
65.73	403,446.06	74,254.28		50,522.11	26,208.39	3,094.45	5,165.25	843.22	6,845.77	5,372.90				[illegible]
														[illegible]
.68	15,210.89	493.33		394.65	304.73	9.37	16.11		[illegible]	[illegible]				[illegible]
														[illegible]
														[illegible]
27.67	6,708.33	2,516.93		84.[illegible]	352.96	27.34	11.47	137.58	395.85	44.79				[illegible]
04.78	425,365.28	77,254.54		51,001.12	26,866.08	3,127.16	5,193.83	980.82	6,841.33	5,344.81				[illegible]
96.58	26,283.89	26,337.29		3,319.88	2,561.56	2,239.16	3,955.40	700.86	430.52	[illegible]				[illegible]
66.64	220,697.44	73,356.47		46,622.30	15,514.56	3,254.76	6,072.21	832.37	8,716.09	4,538.13				[illegible]
														[illegible]
														[illegible]
37.53	[illegible]	[illegible]		[illegible]	[illegible]	885.87	[illegible]	371.69	2,715.20	768.51				[illegible]
	16,166.41			3,720.98	83.07									[illegible]
46.77	10,956.72	8,786.77		2,170.33	592.97	36.61	183.06	4.47	1,316.49	[illegible]				[illegible]
	121,647.19	10,319.97		4,806.26	9,528.61	377.29	748.95	101.88	2,013.94	1,856.90				[illegible]
97.52	297,405.89	107,830.14		54,488.65	18,592.20	6,793.69	10,899.12	1,971.29	15,264.24	7,854.41				[illegible]
42.74	127,959.39	[illegible]		[illegible]	8,273.68	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				[illegible]
														[illegible]
32.74	127,959.39	[illegible]		[illegible]	8,273.88	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				[illegible]
32.74	127,959.39	[illegible]		[illegible]	8,273.88	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				[illegible]
15.19	408,638.38	60,521.93	[illegible]	11,386.00	22,995.92	[illegible]	731.33	784.[illegible]	[illegible]	[illegible]			106,713.33	[illegible]
32.74	127,959.39	[illegible]		[illegible]	8,273.88	[illegible]	[illegible]	390.48	6,832.91	[illegible]				1,716.92
36.53	536,597.77	29,956.33	[illegible]	7,898.75	31,269.80	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			106,713.33	[illegible]
														10,000.00
														[illegible]
														197,000.00
8.92	$ 536,597.77	$ 29,956.33	$[illegible]	$ 7,898.75	$ 31,269.80	$ [illegible]	$[illegible]	$[illegible]	$[illegible]	$ [illegible]			$106,713.33	$1,818,033.84

UNITED ARTISTS CORPORATION
UNITED ARTISTS CORPORATION OF CUBA, S. A.
BALANCE SHEET AS OF JULY 29TH,1933

	SCHED. NO.		
Assets			
CASH in Banks and on Hand			$ 405,382.76
NOTES RECEIVABLE:-			
Producers		$ 115,000.00	
Foreign Film Customers		18,373.82	
			133,373.82
Advances to Stockholder Producers and Other Producers (Secured by share of subsequent film rentals)	1.		163,402.23
ACCOUNTS RECEIVABLE:			
Exhibitors	2.	$ 97,603.29	
Officers and Employees		14,006.92	
Miscellaneous	3.	22,940.42	
		134,550.63	
Less: Reserve for doubtful accounts		12,838.44	
			121,712.19
INVENTORIES:			
Accessories on hand and in transit		$ 28,127.14	
Prints in transit		13,246.95	
			41,374.09
MISCELLANEOUS DEPOSITS			15,976.14
CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES			133,504.25
CASH IN BANK RESERVED FOR DIVIDENDS PAYABLE (per contra)	4.		14,111.56
FURNITURE AND FIXTURES AND IMPROVEMENTS		$ 166,290.12	
Less: Reserve for depreciation		108,888.02	
			57,402.10
INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES (not consolidated)	5.		900,651.41
DEFERRED CHARGES - Prepaid rent, insurance, etc.	6.		54,637.08
ARTISTS' CONTRACTS			30,000.00
			$2,071,527.63
Liabilities			
NOTES PAYABLE			$ 100,083.56
OWING TO PRODUCERS	7.		212,584.06
ACCOUNTS PAYABLE AND ACCRUED EXPENSES	8.		108,442.53
PAYMENTS IN ADVANCE OF FILM SERVICE	9.		41,896.56
DEFERRED CREDITS	10.		9,690.92
RESERVE FOR DOUBTFUL ACCOUNTS-FOREIGN			19,401.12
RESERVE FOR CONTINGENCIES			56,161.27
RESERVE FOR DIVIDENDS PAYABLE (per contra)			14,111.56
CAPITAL STOCK			
Preferred Stock $100.- par value			
Authorized 6,000 shares			
Common - no par value			
Authorized 9,000 shares stated value $5.-each		$ 45,000.00	
Less:-In treasury		10,000.00	
Issued and outstanding			35,000.00
SURPLUS:			
Surplus, December 31st, 1932		$1,783,723.30	
Add: Income tax refunded		1,710.91	
Profit as per annexed statement		86,273.53	
		$1,699,160.68	
Less: Write -off of Artists' contracts		10,000.00	
Allowance on CITY LIGHTS engagement, New York - 1931		18,004.63	
Excess of cost of Treasury Stock acquired since December 31st, 1932 over stated value thereof		197,000.00	
		$ 225,004.63	
			1,474,156.05
			$2,071,527.63

Contingent Liability under unused letter of credit $3000.00

fg/

INCOME STATEMENT

FOR THE SEVEN MONTHS ENDED JULY 29TH 1933.

	SCHED. NO.	CURRENT MONTH				SEVEN MONTHS TO DATE			
		THIS YEAR (4 WEEKS)		LAST YEAR (4 WEEKS)		THIS YEAR (30 WEEKS)		LAST YEAR (30 WEEKS)	
		AMOUNT	%	AMOUNT	%	AMOUNT	%	AMOUNT	%
INCOME:									
Gross film rentals		$ 303,815.42	100.00	$ 257,964.18	100.00	$ 3,361,287.13	100.00	$ 3,848,056.96	100.00
Less Producers' participation		220,512.21	72.58	185,009.92	71.72	2,470,164.49	73.49	2,863,813.42	74.42
Corporate share - played and earned		$ 83,303.21	27.42	$ 72,954.26	28.28	$ 891,122.64	26.51	$ 984,243.54	25.58
Sale of accessories		$ 7,854.99	2.59	$ 7,539.03	2.92	$ 67,519.31	2.01	$ 90,920.22	2.36
Less: Cost		4,709.43	1.55	4,726.33	1.83	40,511.59	1.21	55,088.57	1.43
Profit on sale of accessories		$ 3,145.46	1.04	$ 2,812.70	1.09	$ 27,007.72	.80	$ 35,831.65	.93
Other income	11.	$ 4,003.48	1.31	$ 3,038.72	1.19	$ 28,211.09	.84	$ 39,841.16	1.04
Total income		$ 90,452.15	29.77	$ 78,825.68	30.56	$ 946,341.45	28.15	$ 1,059,916.35	27.55
EXPENSES:									
Prints, duties, censorship, etc.		$ 2,094.44	.69	$ 1,309.84	.51	$ 28,355.31	.84	$ 34,718.51	.90
Exchanges' operating expenses	12.	86,131.21	28.35	80,358.46	31.15	639,683.59	19.03	637,439.43	16.57
Home office expenses	13.	77,144.59	25.39	62,770.54	24.33	474,891.04	14.13	501,677.30	13.04
Other expenses	14.	3,853.56	1.27	4,149.54	1.61	56,733.00	1.69	44,327.81	1.15
Allowances to exhibitors		-0-	-0-	245.00	.10	-0-	-0-	3,406.82	.09
		$ 169,223.80	55.70	$ 148,833.18	57.70	$ 1,199,662.94	35.69	$ 1,221,569.87	31.75
Profit from domestic operations		$ 78,771.65	25.93	$ 70,007.50	27.14	$ 253,321.49	7.54	$ 161,653.52	4.20
FOREIGN DEPARTMENT:									
Commissions on sale of foreign rights		$ 1,085.18	.36	$ 110.52	.04	$ 1,143.18	.03	$ 4,520.88	.12
Commissions from foreign companies to 7/1/33	15.	42,562.88	14.01	39,692.70	15.39	168,372.84	5.01	209,678.42	5.45
Income from dividends foreign		-0-	-0-	-0-	-0-	-0-	-0-	11,426.93	.29
Profit on sale of accessories		641.35	.21	98.85	.04	2,000.49	.06	1,435.23	.04
Profit on sale of prints		-0-	-0-	80.56	.03	25.66	-0-	251.53	.01
Other income		411.07	.13	313.45	.12	3,613.56	.11	5,516.49	.14
Profit on foreign exchange		34,174.65	11.25	91.38	.04	97,419.55	2.90	1,292.90	.03
		$ 78,875.13	25.96	$ 40,226.34	15.59	$ 272,583.96	8.11	$ 231,536.58	6.02
Less: Foreign department expenses	16.	$ 9,350.88	3.08	$ 11,149.40	4.32	$ 105,476.00	3.14	$ 75,176.84	1.95
Foreign income taxes		-0-	-0-	-0-	-0-	-0-	-0-	2,478.40	.07
		$ 9,350.88	3.08	$ 11,149.40	4.32	$ 105,476.00	3.14	$ 77,655.24	2.02
Profit from foreign operations for the Delaware Corporation		$ 69,524.25	22.88	$ 29,076.94	11.27	$ 167,047.96	4.97	$ 153,881.34	4.00
Profit, before providing for Federal income taxes		$ 9,247.40	3.05	$ 40,930.56	15.87	$ 86,273.53	2.57	$ 7,772.18	.20
Less: Provision for Federal income taxes		-0-	-0-	3,103.33	1.21	-0-	-0-	-0-	-0-
NET PROFIT		$ 9,247.40	3.05	$ 37,827.23	14.66	$ 86,273.53	2.57	$ 7,772.18	.20

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT JULY 29TH. 1933.

DOMESTIC		
GAUCHO		$ 27.91
AROUND THE WORLD		364.01
LOVELIGHT		7.46
MY BEST GIRL		183.99
SECRETS (SPECIAL A/C)		1,637.45
BROKEN BLOSSOMS		10.01
WAY DOWN EAST		5.60
ORPHANS OF THE STORM		17.13
WHITE ROSE		10.37
AMERICA		1.20
ISN'T LIFE WONDERFUL		22.36
SALLY OF THE SAWDUST		10.53
DRUMS OF LOVE		148.47
BATTLE OF SEXES		75.18
PAVEMENTS		218.63
WOMAN OF PARIS		11.96
CIRCUS		113.64
STELLA DALLAS		5.25
BARBARA WORTH		5.68
NIGHT OF LOVE		11.48
MAGIC FLAME		30.41
DEVIL DANCER		37.63
WHOOPEE		3,892.65
HEAVENLY NIGHT		20.90
DEVIL TO PAY		662.35
UNHOLY GARDEN		660.59
MASQUERADER		13,026.55
THE EAGLE		13.54
SON OF SHEIK		12.76
BELOVED ROGUE		24.46
TOPSY & EVA		6.53
GARDEN OF EDEN		17.76
SORRELL & SON		16.68
DOVE		53.62
LOVE OF SUNYA		11.24
SADIE THOMPSON		43.02
EVANGELINE		39.52
GHOSTS		640.57
BE YOURSELF		264.79
LUMMOX		781.33
LOCKED DOOR		240.08
ROMANTIC NIGHT		735.76
LINCOLN		517.00
INDISCREET		74.43
IRISH FANTASY		17.79
VAMPS		24.91
APPRENTICE		39.63
2ND RHAPSODY		24.08
AMERICANS COME		.61
ZAMPA		9.67
GENERAL		.56
COLLEGE		37.54
STEAMBOAT BILL		146.11
RAMONA		300.55
SHE GOES TO WAR		70.09
HELL HARBOR		143.76
ARABIAN KNIGHTS		53.79
FRONT PAGE		2,871.84
HOMECOMING		15.75
GERMAN LINES		12.94
BERLIN		18.77
HUNGARIAN RHAPSODY		26.02
ORIENT		11.18
LIES OF PETROWNA		18.74
CARNIVAL CRIME		12.31
BLUE MOUSE		16.92
CARMEN		7.93
I'M ALIVE		11.31
ASPHALT		16.38
MANOLESCU		9.91
	CARRIED FORWARD	$ 28,635.97

NO.1

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT JULY 29TH, 1933.

DOMESTIC		
	BROUGHT FORWARD	$ 28,635.97
CONGRESS		1,474.32
MR. BROWN		1,793.71
BITTER SWEET		62.75
SAMARANG		45,789.67
TUMBLEWEEDS		1.76
WILD JUSTICE		1.89
DISRAELI		3.53
JUST DOGS		332.26
BUGS IN LOVE		1,401.57
KING NEPTUNE		5,842.34
NOAH'S ARK		273.85
THREE PIGS		2,708.06
MECHANICAL MAN		294.83
GALA PREMIERE		279.58
KING COLE		5,620.66
FOREIGN VERSIONS		
CRUSOE		3.20
SECRETS		1,780.78
ZOMBIE		577.97
WHOOPEE		8,389.89
CONDEMNED		41.75
ARROWSMITH		63.11
OYMARA		2,114.54
SPAIN		4.59
MASQUERADER		4,068.19
FRONT PAGE		974.51
AGE FOR LOVE		43.35
SKY DEVILS		459.62
SCARFACE		707.70
WIDOW		1.63
UNDERSTANDING		2,670.82
SONADORES		199.09
HOMECOMING		2.84
WATERFRONT		1,719.06
SAMARANG		645.46
EVANGELINE		.35
LOCKED DOOR		1.62
LUMMOX		73.80
LOTTERY BRIDE		1.63
BAD ONE		.60
KIKI		2,096.08
NEW YORK NIGHTS		2.22
INDISCREET		30.14
CORSAIR		1.36
GREEKS		1,387.59
RAIN		1,010.82
HALLELUJAH		4,062.17
OVERTURE		38.04
FANTASY		34.79
VAMPS		41.11
2ND RHAPSODY		9.67
PETROVNA		2.84
BRITISH & DOMINIONS FILM CORPORATION, LTD.		1,663.82
COLUMBIA PICTURES, INC.		8,271.34
MISCELLANEOUS		
KELTON CORPORATION	- STUDIO ACCOUNT	108.18
PICKFORD CORPORATION	- STUDIO ACCOUNT	1,701.94
ART CINEMA CORPORATION	- STUDIO ACCOUNT	145.66
SAMUEL GOLDWYN, INC.	- STUDIO ACCOUNT	194.83
WALT DISNEY PROD.,LTD.	- STUDIO ACCOUNT	786.06
GLORIA SWANSON PICTURE CORP.LTD.	STUDIO ACCOUNT	326.91
CADDO COMPANY, INC.	- STUDIO ACCOUNT	82.86
TWENTIETH CENTURY PICTURES,INC.-	STUDIO ACCOUNT	4,797.95
MUSIC COPYRIGHT EXPENDITURES ADVANCED		3,056.94
ACCRUED INTEREST FROM SAMUEL GOLDWYN, INC.		1,571.67
WALT DISNEY PROD.,LTD. - ADVERTISING ACCOUNT		6,789.53
MOTION PICTURE RIGHTS "MME.JULIE"		2,949.37
MOTION PICTURE RIGHTS "TRANSGRESSION"		3,175.49
		$ 163,402.23

NO. 2

SCHEDULE OF ACCOUNTS RECEIVABLE FROM EXHIBITORS AT JULY 29TH, 1933.

	MORE THAN FOUR WEEKS OLD	TOTAL ACCOUNTS REC.
ATLANTA	$ 1,371.40	$ 2,326.54
BOSTON	552.24	2,088.21
BUFFALO	3,220.96	4,232.19
CHARLOTTE	86.99	543.80
CHICAGO	478.50	8,797.86
CINCINNATI	42.31	464.01
CLEVELAND	127.57	487.03
DALLAS	244.43	1,605.29
DENVER	164.72	675.36
DETROIT	168.59	675.03
INDIANAPOLIS	-o-	197.73
KANSAS CITY	74.63	1,107.85
LOS ANGELES	4,379.03	5,688.61
MILWAUKEE	2,014.81	2,267.72
MINNEAPOLIS	65.40	887.75
NEW HAVEN	890.82	1,500.04
NEW ORLEANS	369.95	756.02
NEW YORK	3,335.75	6,641.21
OMAHA	181.75	1,009.04
PHILADELPHIA	493.88	4,087.60
PITTSBURGH	835.59	1,610.05
ST. LOUIS	12.40	931.99
SALT LAKE CITY	192.61	559.84
SAN FRANCISCO	4,910.42	12,340.36
SEATTLE	256.36	887.46
WASHINGTON	218.55	1,086.56
CRISTOBAL	3,922.77	6,291.65
HAVANA	460.46	840.48
	$ 29,072.89	$ 70,587.28
PUBLIX THEATRES, INC.		919.93
LOEW'S INC.		7,742.17
WARNER BROS. THEATRES		12,453.34
UNITED ARTISTS THEATRE CIRCUIT, INC.		2,091.44
FOX THEATRES		3,117.31
MISCELLANEOUS		691.82
		$ 97,603.29

NO. 3

SCHEDULE OF ACCOUNTS RECEIVABLE MISCELLANEOUS AT JULY 29TH, 1933

VANDEVENTER NATIONAL BANK, ST. LOUIS, MO.	$ 1,124.71
HARRIMAN NATIONAL BANK, NEW YORK	10,098.65
FIRST NATIONAL BANK, DETROIT	818.39
FLETCHER AMERICAN NATIONAL BANK, INDIANAPOLIS	1,054.82
UNITED ARTISTS THEATRE CIRCUIT	2,152.67
S. SAMUELS, DUTCH EAST INDIES	1,170.03
UNITED ARTISTS STUDIO CORPORATION	1,811.32
RIVOLI THEATRE, NEW YORK	91.15
TECHNICOLOR MOTION PICTURES CORPORATION	4,387.19
WARNER BROS. INDUSTRIAL FILMS, INC.	180.68
MISCELLANEOUS	50.81
	$ 22,940.42

NO.4

SCHEDULE OF FUND FOR ESCROW DIVIDENDS AT JULY 29TH. 1933.

DIVIDENDS	ACCRUED INTEREST	PRESENT VALUE
CHARLES CHAPLIN - 2 SAVINGS ACCOUNTS $13,360.00	$ 751.56	$ 14,111.56

NO.5

SCHEDULE OF INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES AT JULY 29TH. 1933.

INVESTMENTS IN SUBSIDIARY COMPANIES		
CAPITAL STOCK UNITED ARTISTS CORP., LTD.	$ 36,375.00	
CAPITAL STOCK LES ARTISTES ASSOCIES, S.A.	1,975.00	
CAPITAL STOCK LES ARTISTES ASSOCIES, S.A. BELGIUM	2,780.00	
CAPITAL STOCK UNITED ARTISTS A/S NORWAY	9,680.08	
CAPITAL STOCK UNITED ARTISTS A/B SWEDEN	6,747.50	
CAPITAL STOCK UNITED ARTISTS A/S DENMARK	13,404.80	
CAPITAL STOCK UNARTISCO, S.A. SWITZERLAND	1,927.00	
CAPITAL STOCK U.A. SPOLECNOST, s.r.o. CZECHO-SLOVAKIA	7,403.75	
CAPITAL STOCK N.V. UNITED ARTISTS CORP., HOLLAND	2,005.25	
CAPITAL STOCK UNITED ARTISTS CORP., LTD.,CANADA	10,000.00	
CAPITAL STOCK UNITED ARTISTS AUSTRALASIA, LTD.	21,719.55	$ 114,017.93
DUE FROM SUBSIDIARY COMPANIES		
UNITED ARTISTS CORPORATION, LTD., ENGLAND	$ 497,456.31	
LES ARTISTES ASSOCIES, S.A. FRANCE	101,479.88	
UNITED ARTISTS FILM VERLEIGH, G.m.b.H.	17,103.52	
N.V. UNITED ARTISTS CORPORATION - HOLLAND	7,466.62	
ARTISTAS UNIDOS, S.A. MEXICO	24,357.43	
UNITED ARTISTS CORPORATION - BRAZIL	25,705.91	
UNITED ARTISTS A/S NORWAY	2,191.61	
UNITED ARTISTS A/B SWEDEN	3,965.26	
UNITED ARTISTS CORPORATION - ARGENTINE	38,774.61	
LES ARTISTES ASSOCIES, S.A.- BELGIUM	17,736.33	
UNITED ARTISTS - FINLAND	4,275.84	
UNITED ARTISTS A/S DENMARK	6,037.57	
UNITED ARTISTS CORPORATION, LTD., CANADA	13,155.32	
UNARTISCO, S.A.- SWITZERLAND	17,078.42	
UNITED ARTISTS SPOLECNOST, s.r.o.-CZECHO-SLOVAKIA	24,006.30	
CONTINENTAL EUROPEAN BRANCHES	30,705.29	831,496.22
		$ 945,514.15
DUE TO SUBSIDIARY COMPANIES		
UNITED ARTISTS AUSTRALASIA, LTD. - AUSTRALIA	$ 12,387.47	
UNITED ARTISTS CORPORATION OF FAR EAST	32,475.27	44,862.74
		$ 900,651.41

NO.6

SCHEDULE OF DEFERRED CHARGES, PREPAID RENT, INSURANCE, ETC. AT JULY 29TH. 1933.

PREPAID RENT	$ 3,128.18
PREPAID INSURANCE	14,260.56
PREPAID ALTERATIONS & REPAIRS	2,897.45
HAYS SPECIAL FUND	7,365.44
HAYS SPECIAL ASSESSMENT ADVANCE	1,063.00
CHARGES TO FOREIGN COMPANIES NOT YET PLACED ON THEIR BOOKS	2,869.68
HAYS DUES ADVANCED	13,610.77
PREPAID MISCELLANEOUS	9,442.00
	$ 54,637.08

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT JULY 29TH. 1933.

IRON MASK	$ 395.26
CRUSOE	1,969.92
SHREW	241.09
COQUETTE	1,065.53
SECRETS	24,004.91
STRUGGLE	200.59
CITY LIGHTS	613.38
TWO LOVERS	406.68
AWAKENING	101.19
RESCUE	28.28
THIS IS HEAVEN	263.27
DRUMMOND	579.21
CONDEMNED	302.42
RAFFLES	870.68
PALMY DAYS	830.50
ARROWSMITH	513.07
OTHARA	4,844.50
KID FROM SPAIN	12,878.92
TEMPEST	161.25
WOMAN DISPUTED	610.92
ETERNAL LOVE	132.07
WATERFRONT	41,621.88
REVENGE	132.62
ALIBI	216.36
PUTTIN' ON RITZ	251.43
NEW YORK NIGHTS	615.81
BAD ONE	28.00
LOTTERY BRIDE	78.40
DU BARRY	16.15
MOON	1,022.48
WHISPERS	41.38
KIKI	5.87
CORSAIR	244.49
STREET SCENE	245.10
TONIGHT	185.46
GREEKS	235.40
RAIN	2,199.99
HALLELUJAH	10,993.86
1812	4.09
EYES OF WORLD	44.40
HELL'S ANGELS	166.30
SCARFACE	816.04
AGE FOR LOVE	57.82
COCK OF AIR	32.41
SKY DEVILS	584.19
TRESPASSER	655.87
WIDOW	163.56
UNDERSTANDING	8,955.13
THREE PASSIONS	43.61
VENUS	172.05
77 PARK LANE	.72
THROW OF DICE	1.50
SILVER LINING	251.16
WHITE ZOMBIE	2,633.05
MAGIC NIGHT	909.14
BLUE DANUBE	11.57
CARNIVAL	36.03
SAY IT WITH MUSIC	63.18
SPECKLED BAND	38.71
BIRTH OF A NATION	16.11
SALVATION HUNTERS	39.90
BEARS & BEES	2,330.15
FLOWERS & TREES	3,635.21
WAYWARD CANARY	1,008.08
KLONDIKE KID	1,110.63
CARRIED FORWARD	$132,929.13

NO.7

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT JULY 29TH. 1933.

BROUGHT FORWARD	$ 132,929.13
BABES IN WOODS	1,079.01
WORKSHOP	1,059.67
BUILDING	1,653.72
MAD DOCTOR	1,188.40
PAL PLUTO	1,181.19
BIRDS IN SPRING	683.08
MELLERDRAMMER	1,149.65
OLDEN DAYS	982.94
MAIL PILOT	1,467.82
NIGHTMARE	1,097.41
TRADER MICKEY	2,426.99
WHOOPEE PARTY	2,967.32
TOUCHDOWN	1,402.74
GOOD DEED	475.37
	$ 151,744.44
PAYABLE AS AGENT FOR FOREIGN CORPORATIONS	55,984.67
PAYABLE TO PRODUCERS FOR JUNK FILM	1,217.71
PAYABLE TO PRODUCERS FOR DUTY DRAWBACK	3,637.24
	$ 212,584.06

SCHEDULE OF ACCOUNTS PAYABLE AND ACCRUED EXPENSES AT JULY 29th. 1933.

	CONSOLIDATED FILM INDUSTRIES, INC.			$ 37,673.34
	TONBILD SYNDIKAT AKTIENGESELLSCHAFT			8,535.88
	TECHNICOLOR MOTION PICTURE CORPORATION			7,095.65
	H.O. MINER LITHO COMPANY, INC.			6,024.48
	DE LUXE LABORATORIES, INC.			3,929.71
	ELECTRICAL RESEARCH PRODUCTS, INC.			3,536.01
	HOLLYWOOD REPORTER			2,744.25
	M. H. ANDERSON			2,400.00
	MASSOE & COMPANY, INC.			1,602.16
	H.E.R. LABORATORIES, INC.			1,431.43
	MITCHELL & HERB ENGRAVERS, INC.			1,329.31
	STEBBINS, LETERMAN & GATES, INC.			1,315.52
	NEW YORK CENTRAL RAILROAD CO.			1,225.28
	NEW YORK TELEPHONE CO.			892.99
	ARDLEE SERVICE, INC.			880.30
	WESTERN UNION TELEGRAPH CO.			856.31
	COLUMBIA PICTURES DISTRIBUTING CO., INC.			781.62
	ISAAC H. LUBIN, INC.			721.82
	PRICE, WATERHOUSE & COMPANY			575.00
	STERN PHOTO COMPANY, INC.			544.67
	DONAHUE & COE, INC.			537.50
	H. JAEDIKER			520.50
	MISCELLANEOUS			23,288.80
				$ 108,442.53

NO.9

SCHEDULE OF PAYMENTS IN ADVANCE OF FILM SERVICE FROM EXHIBITORS AT JULY 29TH, 1933.

EXCHANGES	PREPAID SERVICE	PART PAYMENTS	
ATLANTA	$ 876.53	$	
BOSTON	1,801.54		
BUFFALO	773.89		
CHARLOTTE	331.90		
CHICAGO	1,040.75		
CINCINNATI	722.39		
CLEVELAND	568.14		
DALLAS	1,484.80		
DENVER	1,385.04		
DETROIT	673.92		
INDIANAPOLIS	771.44		
KANSAS CITY	428.42		
LOS ANGELES	4,961.54		
MILWAUKEE	443.64		
MINNEAPOLIS	1,231.37	56.50	
NEW HAVEN	81.90		
NEW ORLEANS	290.46		
NEW YORK	3,998.06		
OMAHA	749.00		
PHILADELPHIA	1,054.20		
PITTSBURGH	793.20		
ST.LOUIS	1,055.02		
SALT LAKE CITY	277.27		
SAN FRANCISCO	546.58		
SEATTLE	516.75	34.00	
WASHINGTON	1,906.14		
CRISTOBAL	285.86	2,466.62	
HAVANA	-0-	20.00	
	$ 29,049.75	$ 2,577.12	$ 31,626.87
PAYMENTS IN ADVANCE RECEIVED FROM SUNDRY EXHIBITORS			10,269.69
			$ 41,896.56

NO.10

SCHEDULE OF DEFERRED CREDITS AT JULY 29TH, 1933.

UNALLOCATED FILM RENTALS - CRISTOBAL	$ 8,885.77
UNALLOCATED FILM RENTALS - HAVANA	805.15
	$ 9,690.92

SCHEDULE OF OTHER INCOME FOR THE SEVEN MONTHS ENDED JULY 29TH, 1933.

	CURRENT MONTH		7 MONTHS TO DATE	
	THIS YEAR (4 WEEKS)	LAST YEAR (4 WEEKS)	THIS YEAR (30 WEEKS)	LAST YEAR (30 WEEKS)
DISCOUNT EARNED	$ 584.42	$ 193.57	$ 3,682.70	$ 3,300.10
INTEREST	80.48	1,601.14	12,013.28	27,425.62
RENT REVENUE TRAILERS	4.00	1,245.58	5,080.08	8,672.45
INCOME FROM FILM MAINTENANCE DEPARTMENT	-0-	-0-	-0-	30.00
INCOME FROM ROAD SHOWS	-0-	-0-	1,400.84	262.56
MISCELLANEOUS	3,334.58	18.43	6,034.19	150.43
	$ 4,003.48	$ 3,058.72	$ 28,211.09	$39,841.16

EXHANGE	SCREENING	ASSOCIATION DUES	TOTAL THIS YEAR (30 WEEKS)	TOTAL LAST YEAR (30 WEEKS)
ATLANTA	$ 105.50	$ 40.54	$ 23,619.33	$ 24,911.77
BOSTON	397.00	86.90	31,338.01	34,527.89
BUFFALO	53.28	44.84	20,079.16	19,031.04
CHARLESTON	37.75	15.42	14,621.54	12,171.49
CHICAGO	398.39	102.30	32,494.24	32,743.07
CINCINNATI	133.60	32.22	21,537.82	22,776.88
CLEVELAND	131.48	58.86	23,676.67	24,767.57
DALLAS	126.62	46.26	28,428.51	23,590.73
DENVER	104.25	18.22	15,746.66	15,663.54
DETROIT	226.00	58.86	23,008.69	26,244.30
INDIANAPOLIS	87.50	28.02	20,336.86	20,115.68
KANSAS CITY	151.39	33.62	21,246.11	19,227.77
LOS ANGELES	114.92	54.66	18,737.61	19,580.11
MILWAUKEE	98.16	25.22	20,655.44	19,324.46
MINNEAPOLIS	146.50	32.24	26,160.28	24,532.25
NEW HAVEN	19.00	32.24	15,157.36	14,967.46
NEW ORLEANS		19.62	15,020.73	14,585.28
NEW YORK	56.00	1,925.00	58,230.46	61,065.26
OMAHA	193.25	32.24	18,457.84	21,919.95
PHILADELPHIA	45.00	95.30	25,352.88	27,171.79
PITTSBURGH	176.00	56.06	25,269.00	25,523.90
ST.LOUIS	203.00	28.02	22,859.70	20,688.37
SALT LAKE CITY	98.00	18.22	15,805.00	14,685.67
SAN FRANCISCO	88.50	44.84	21,971.27	21,565.98
SEATTLE	150.02	40.64	19,658.18	21,440.93
WASHINGTON	38.58	42.04	25,412.99	22,634.22
TOTAL U.S.	$ 3,379.69	$ 3,012.50	$ 605,882.34	$ 605,457.56
CUBA	6.00	290.00	9,036.51	10,236.57
BRISTOBAL	47.00		24,764.74	21,745.30
TOTAL DOMESTIC FOREIGN	$ 53.00	$ 290.00	$ 33,801.25	$ 31,981.87
GRAND TOTAL	$ 3,432.69	$ 3,302.50	$ 639,683.59	$ 637,439.43
SUMMARY OF TOTALS FOR SAME PERIOD LAST YEAR (30 WEEKS) TOTAL U.S.	$ 3,771.80	$ 6,263.40		$ 605,457.56
CUBA		350.00		10,236.57
CRISTOBAL	16.00	22.50		21,745.30
TOTAL DOMESTIC FOREIGN	$ 16.00	$ 372.50		$ 31,981.87
GRAND TOTAL	$ 3,787.80	$ 6,635.90		$ 637,439.43

STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE SEVEN MONTHS ENDED JULY 29th, 1933

EXCHANGES	SALARIES	RENT & HOUSE SERVICE	TRAVELING EXPENSES	STATIONERY & PRINTING	TELEPHONE	TELEGRAPH	POSTAGE	FREIGHT & CARTAGE	MISCELLANEOUS	ALTERATIONS & REPAIRS	FILM MAINTENANCE	SCREENIN
ATLANTA	$ 12,999.89	$ 1,698.14	$ 5,747.26	$ 158.65	$ 889.27	$ 370.35	$ 642.00	$ 688.16	$ 61.19	$ 27.93	$ 190.35	$ 10
BOSTON	18,182.18	2,915.46	6,440.68	211.42	1,202.92	104.29	531.88	811.97	138.12	215.99	99.20	39
BUFFALO	11,331.50	1,621.28	4,815.02	88.32	935.37	244.26	325.96	543.32	30.11	5.75	40.15	5
CHARLOTTE	7,815.57	1,163.11	4,184.33	81.61	502.50	173.91	350.01	236.60	14.29	5.45	40.99	3
CHICAGO	20,155.75	3,032.61	5,456.56	229.29	828.31	197.40	593.83	949.35	93.31	41.00	416.14	39
CINCINNATI	11,856.78	2,687.12	4,754.09	119.19	531.13	120.75	557.05	555.84	59.61	15.03	115.41	13
CLEVELAND	12,323.50	3,005.73	5,028.37	112.63	892.66	260.81	617.12	942.87	74.02	14.41	214.21	13
DALLAS	15,986.96	2,095.80	6,104.36	168.43	840.67	916.97	960.61	970.10	28.07	16.71	166.95	12
DENVER	8,787.37	1,598.31	3,765.81	138.56	203.80	252.18	338.20	385.32	30.43		124.21	10
DETROIT	12,406.05	3,517.30	3,655.38	132.54	741.47	175.25	500.19	1,013.72	63.10	18.11	500.72	22
INDIANAPOLIS	11,972.40	1,802.39	4,297.15	103.42	775.82	179.28	398.45	494.41	52.43	14.76	130.83	8
KANSAS CITY	11,685.75	2,472.40	4,776.43	146.70	384.75	174.78	516.69	770.65	53.00	6.56	73.39	15
LOS ANGELES	10,113.80	3,937.53	2,407.65	113.44	443.52	351.50	485.98	505.71	20.70	9.50	178.70	11
MILWAUKEE	11,226.09	2,898.92	3,610.21	138.43	931.15	214.23	704.76	621.44	54.67		132.16	9
MINNEAPOLIS	14,225.58	2,682.20	5,763.98	140.15	929.82	321.84	758.80	769.66	59.51	75.67	254.53	14
NEW HAVEN	8,547.88	1,430.17	3,303.92	48.63	914.57	35.37	258.97	423.51	26.63	3.47	113.00	1
NEW ORLEANS	8,825.58	1,754.87	2,765.78	81.57	341.06	207.33	336.77	433.85	72.56	8.80	172.45	
NEW YORK	32,474.57	13,897.02	5,332.43	173.77	1,368.44	70.69	804.23	799.65	56.59	159.54	1,112.53	5
OMAHA	10,700.63	1,249.94	4,155.72	130.19	614.23	279.60	535.61	428.20	50.68	1.60	86.15	19
PHILADELPHIA	16,902.59	2,901.12	3,702.03	163.71	485.75	126.40	813.62	882.00	55.16	112.77	67.23	4
PITTSBURGH	13,187.50	3,356.53	4,874.65	153.05	785.64	226.19	609.14	1,468.63	181.35	2.15	192.11	17
ST. LOUIS	12,338.25	2,249.99	5,176.60	101.87	820.06	141.43	397.04	1,103.49	45.54	25.19	229.22	20
SALT LAKE CITY	9,503.60	1,467.60	3,343.81	71.95	242.30	281.29	355.07	371.03	14.60	34.50	33.03	9
SAN FRANCISCO	12,956.40	2,852.68	4,419.44	72.98	468.92	242.02	434.88	259.92	32.30	5.22	93.17	8
SEATTLE	10,615.95	1,510.87	5,172.75	121.14	550.19	384.09	408.79	616.35	52.39	3.95	31.05	15
WASHINGTON	14,199.67	1,655.93	6,058.14	204.08	1,041.72	410.37	683.55	754.99	96.57	7.12	220.23	38
TOTAL U.S.	$341,321.79	$ 71,455.02	$ 119,112.15	$ 3,405.72	$ 18,666.03	$ 6,432.18	$ 13,919.40	$ 17,800.84	$ 1,517.73	$ 831.18	$ 5,028.11	$ 3,379.
CUBA	6,064.23	599.45	541.50	180.52	63.62	40.74	142.06	869.20	152.19	28.00	59.00	6.
CRISTOBAL	14,851.89	1,133.95	3,932.91	444.29	77.00	402.48	610.95	3,214.82	45.09	.90	3.46	47.
TOTAL DOMESTIC FOREIGN	$ 20,916.12	$ 1,733.40	$ 4,474.41	$ 624.81	$ 140.62	$ 443.22	$ 753.01	$ 4,084.02	$ 197.28	$ 28.90	$ 62.46	$ 53.
GRAND TOTAL	$362,237.91	$ 73,188.42	$ 123,586.56	$ 4,030.53	$ 18,806.65	$ 6,875.40	$ 14,672.41	$ 22,884.86	$ 1,715.01	$ 860.08	$ 5,090.57	$ 3,432.
SUMMARY OF TOTALS FOR SAME PERIOD LAST YEAR (30 WEEKS)												
TOTAL U.S.	$342,155.68	$ 75,116.44	$ 110,001.35	$ 3,282.67	$ 15,937.54	$ 5,923.35	$ 9,867.16	$ 23,760.46	$ 1,568.14	$ 930.53	$ 6,871.04	$ 3,771.
CUBA	6,173.00	784.17	625.75	228.72	65.60	99.74	146.94	1,341.54	280.02	6.10	134.99	
CRISTOBAL	13,349.60	1,166.17	3,931.42	612.65	86.81	421.88	736.75	1,268.17	95.96	7.04	30.35	16.
TOTAL DOMESTIC FOREIGN	$ 19,522.60	$ 1,950.34	$ 4,557.17	$ 841.37	$ 152.41	$ 521.62	$ 883.69	$ 2,609.71	$ 375.98	$ 13.14	$ 165.34	$ 16.
GRAND TOTAL	$361,678.28	$ 77,066.78	$ 114,558.52	$ 4,124.04	$ 16,089.35	$ 6,444.97	$ 10,750.85	$ 26,378.17	$ 1,944.12	$ 943.67	$ 7,036.38	$ 3,787.

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STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE SEVEN MONTHS ENDED JULY 29th, 1933

ICE	TRAVELING EXPENSES	STATIONERY & PRINTING	TELEPHONE	TELEGRAPH	POSTAGE	FREIGHT & CARTAGE	MISCELLANEOUS	ALTERATIONS & REPAIRS	FILM MAINTENANCE	SCREENING	ASSOCIATION DUES	TOTAL THIS YEAR (30 WEEKS)	TOTAL LAST YEAR (30 WEEKS)
.14	$ 5,747.26	$ 158.65	$ 889.27	$ 370.35	$ 642.00	$ 688.16	$ 61.19	$ 27.93	$ 190.35	$ 105.50	$ 40.54	$ 23,619.33	$ 24,911.77
.46	6,440.68	211.42	1,202.92	104.29	531.88	811.97	138.12	215.99	99.20	397.00	86.90	31,338.61	34,527.89
.28	4,815.02	88.32	935.37	244.26	325.96	543.32	30.11	5.75	40.15	53.28	44.84	20,079.16	19,031.04
.11	4,184.33	81.61	502.50	173.91	350.01	236.60	14.29	5.45	40.99	37.75	15.42	14,621.54	12,171.49
.61	5,456.56	229.29	828.31	197.40	593.83	949.35	93.31	41.00	416.14	398.39	102.30	32,494.24	32,743.07
.12	4,754.09	119.19	531.13	120.75	557.05	555.84	59.61	15.03	115.41	133.60	32.22	21,537.82	22,776.88
.73	5,028.37	112.63	892.66	260.81	617.12	942.87	74.02	14.41	214.21	131.48	58.86	23,676.67	24,767.57
.80	6,104.36	168.43	840.67	916.97	960.61	970.10	28.07	16.71	166.95	126.62	46.26	28,428.51	23,590.73
.31	3,765.81	138.56	203.80	252.18	338.20	385.32	30.43		124.21	104.25	18.22	15,746.66	15,663.54
.30	3,655.38	132.54	741.47	175.25	500.19	1,013.72	63.10	18.11	500.72	226.00	58.86	23,008.69	26,244.30
.39	4,297.15	103.42	775.82	179.28	398.45	494.41	52.43	14.76	130.83	87.50	28.02	20,336.86	20,115.88
.40	4,776.43	146.70	384.75	174.78	516.69	770.65	53.00	6.56	73.35	151.39	33.62	21,246.11	19,227.77
.53	2,407.65	113.44	443.52	351.50	485.98	505.71	20.70	9.50	178.70	114.62	54.66	18,737.61	19,580.11
.92	3,610.21	138.43	931.15	214.23	704.76	621.44	54.67		132.16	98.16	25.22	20,655.44	19,324.46
.20	5,763.98	140.15	929.62	321.24	758.80	769.66	59.91	75.67	254.53	146.50	32.24	26,160.28	24,532.25
.17	3,303.92	48.63	914.57	35.37	258.97	423.51	25.63	3.47	113.00	19.00	32.24	15,157.36	14,967.46
.87	2,765.78	81.57	341.05	207.33	336.77	433.95	72.56	8.80	172.45		19.62	15,020.73	14,585.28
.02	5,332.43	173.77	1,368.44	70.69	804.23	799.65	56.59	159.54	1,112.53	56.00	1,925.00	58,230.46	61,065.26
.94	4,155.32	130.19	614.23	279.60	535.61	428.20	50.68	1.60	86.15	193.25	32.24	18,457.84	21,919.95
.12	3,702.03	163.71	485.75	126.40	813.62	882.00	55.16	112.77	67.23	45.00	95.30	25,352.88	27,171.79
.53	4,674.65	153.55	785.64	226.19	609.24	1,468.63	181.35	2.15	192.11	176.00	56.06	25,269.00	25,523.50
.99	5,176.60	101.87	820.06	141.43	397.04	1,103.49	45.54	25.19	229.22	203.00	28.02	22,859.70	20,688.37
.60	3,343.21	71.95	242.30	251.29	355.07	371.03	14.60	34.50	33.03	98.00	18.22	15,805.00	14,685.67
.68	4,419.44	72.98	468.52	242.02	434.88	259.92	32.30	5.22	93.17	88.50	44.84	21,971.27	21,565.98
.87	5,172.75	121.14	550.19	384.09	408.79	616.35	52.39	3.95	31.05	150.02	40.64	19,658.18	21,440.93
.93	6,058.14	204.08	1,041.72	410.37	683.55	754.99	96.57	7.12	220.23	38.58	42.04	25,412.99	22,634.22
.02	$ 119,112.15	$ 3,405.72	$ 18,666.03	$ 6,432.18	$ 13,919.40	$ 17,300.84	$ 1,517.73	$ 831.18	$ 5,028.11	$ 3,379.69	$ 3,012.50	$ 605,882.34	$ 605,457.56
.45	541.50	180.52	63.62	40.74	142.06	869.20	152.19	28.00	59.00	6.00	290.00	9,036.51	10,236.57
.95	3,932.91	444.29	77.00	402.48	610.95	3,214.82	45.09	.90	3.46	47.00		24,764.74	21,745.30
.40	$ 4,474.41	$ 624.81	$ 140.62	$ 443.22	$ 753.01	$ 4,084.02	$ 197.28	$ 28.90	$ 62.46	$ 53.00	$ 290.00	$ 33,801.25	$ 31,981.87
.42	$ 123,586.56	$ 4,030.53	$ 18,806.65	$ 6,875.40	$ 14,672.41	$ 21,884.86	$ 1,715.01	$ 860.08	$ 5,090.57	$ 3,432.69	$ 3,302.50	$ 639,683.59	$ 637,439.43
.44	$ 110,001.35	$ 3,282.67	$ 15,937.54	$ 5,923.35	$ 9,867.16	$ 23,768.46	$ 1,568.14	$ 930.53	$ 6,871.04	$ 3,771.80	$ 6,263.40		$ 605,457.56
.17	625.75	228.72	65.60	99.74	146.94	1,341.54	280.02	6.10	134.99		350.00		10,236.57
.17	3,931.42	612.65	86.81	421.88	736.75	1,268.17	95.96	7.04	30.35	16.00	22.50		21,745.30
.34	$ 4,557.17	$ 841.37	$ 152.41	$ 521.62	$ 883.69	$ 2,609.71	$ 375.98	$ 13.14	$ 165.34	$ 16.00	$ 372.50		$ 31,981.87
.78	$ 114,558.52	$ 4,124.04	$ 16,089.35	$ 6,444.97	$ 10,750.85	$ 26,378.17	$ 1,944.12	$ 943.67	$ 7,036.38	$ 3,787.80	$ 6,635.90		$ 637,439.43

ANALYSIS OF EXCHANGE OPERATING SALARIES & TRAVELING EXPENSES FOR THE SEVEN MONTHS ENDED JULY 29th, 1933

EXCHANGES	DIST.MGR. SALARIES	SALES SALARIES	DIST.MGR. EXPENSES	SALES TRAVELING EXPENSES	TOTAL SELLING EXPENSES	CHECK UP MEN SALARIES	CHECK UP MEN EXPENSES	BOOKKPG INSPECTORS & MISC. SALARIES	TOTAL SALARIES & TRAVELING EXP. THIS YEAR (30 WEEKS)	TOTAL SALARIES & TRAVELING EXP. LAST YEAR (30 WEEKS)
ATLANTA	$ 614.89	$ 6,380.00	$ 239.77	$ 5,499.99	$ 12,734.65	$ 315.00	$ 7.50	$ 5,690.00	$ 18,747.15	$ 19,992.83
BOSTON	91.12	8,946.25		5,806.82	14,844.19	2,512.50	633.86	6,632.31	24,622.86	25,493.80
BUFFALO		6,525.00		4,783.30	11,308.30	732.30	31.72	4,074.00	16,146.52	14,478.04
CHARLOTTE	244.32	3,411.25	91.03	4,090.79	7,837.39	60.00	2.51	4,100.00	11,999.50	9,253.01
CHICAGO	135.00	10,611.25	54.12	5,400.99	16,201.36	1,152.50	1.45	8,257.00	25,612.31	24,113.19
CINCINNATI	34.80	6,575.00		4,754.09	11,363.89	783.15		4,463.83	16,610.87	17,224.68
CLEVELAND	45.75	5,925.00		5,027.79	10,998.54	1,177.75	.58	5,175.00	17,351.87	18,176.85
DALLAS	724.71	9,233.75	271.82	5,832.54	16,062.82	842.25		5,186.25	22,091.32	18,213.79
DENVER	17.87	4,475.00		3,765.81	8,258.68	454.50		3,840.00	12,553.18	12,395.42
DETROIT	43.05	6,550.00		3,649.38	10,242.43	485.00	6.00	5,328.00	16,061.43	17,692.48
INDIANAPOLIS	26.40	6,288.75		4,297.15	10,612.30	1,679.50		3,977.75	16,269.55	15,846.09
KANSAS CITY	35.75	7,350.00		4,776.43	12,162.18	160.00		4,140.00	16,462.18	13,954.39
LOS ANGELES	134.80	5,515.00	29.59	2,360.56	8,039.95	202.50	17.50	4,261.50	12,521.45	13,323.59
MILWAUKEE	47.25	4,948.34	18.94	3,591.27	8,605.80	1,729.75		4,500.75	14,836.30	13,686.97
MINNEAPOLIS	42.75	8,308.33	17.14	5,746.84	14,115.06	1,212.50		4,662.00	19,989.56	19,063.54
NEW HAVEN	33.88	4,968.75		3,303.92	8,306.55	339.00		3,206.25	11,851.80	11,773.20
NEW ORLEANS	291.08	4,300.00	113.45	2,652.33	7,356.86	202.00		4,032.50	11,591.36	10,919.59
NEW YORK		16,206.25		5,052.96	21,259.21	245.00	279.47	16,023.32	37,807.00	42,695.52
OMAHA	34.13	6,275.00		4,155.32	10,464.45	454.00		3,937.50	14,855.95	17,424.98
PHILADELPHIA		6,993.75		3,694.77	10,688.52	2,013.50	7.26	7,895.34	20,604.62	21,380.64
PITTSBURGH		6,725.00		4,874.65	11,599.65	1,798.50		4,664.00	18,062.15	18,082.11
ST.LOUIS	37.25	6,738.75		5,176.60	11,952.60	426.00		5,136.25	17,514.85	15,544.11
SALT LAKE CITY	39.60	4,580.00	8.89	3,335.12	7,963.41	909.00		3,975.00	12,847.41	11,471.91
SAN FRANCISCO	150.40	6,750.00	33.01	4,386.43	11,319.84	949.00		5,107.00	17,375.94	16,151.01
SEATTLE	75.20	5,965.00	16.50	5,150.25	11,206.95	375.00	6.00	4,200.75	15,788.70	16,155.59
WASHINGTON		7,385.00		6,058.14	13,443.14	1,132.50		5,682.17	20,257.81	17,649.30
TOTAL U.S.	$ 2,900.00	$ 177,930.42	$ 894.06	$ 117,224.24	$ 298,948.72	$ 22,342.90	$ 993.85	$ 138,148.47	$ 460,433.94	$ 452,157.03
CUBA		2,400.00		541.50	2,941.50	64.23		3,600.00	6,605.73	6,798.75
CRISTOBAL		10,616.69		3,932.91	14,549.60	127.45		4,107.75	18,784.80	17,281.02
TOTAL DOMESTIC FOREIGN		$ 13,016.69		$ 4,474.41	$ 17,491.10	$ 191.68		$ 7,707.75	$ 25,390.53	$ 24,079.77
GRAND TOTAL	$ 2,900.00	$ 190,947.11	$ 894.06	$ 121,698.65	$ 316,439.82	$ 22,534.58	$ 993.85	$ 145,856.22	$ 485,824.47	$ 476,236.80
SUMMARY OF TOTALS FOR SAME PERIOD LAST YEAR (30 WEEKS) TOTAL U.S.	$ 4,000.00	$ 165,791.25	$ 1,937.92	$ 106,711.67	$ 278,440.84	$ 27,157.26	$ 1,351.76	$ 145,207.17		$ 452,157.03
CUBA		2,441.25		625.75	3,067.00	19.25		3,712.50		6,798.75
CRISTOBAL		8,193.44		3,931.42	12,124.86	162.50		4,993.66		17,281.02
TOTAL DOMESTIC FOREIGN		$ 10,634.69		$ 4,557.17	$ 15,191.86	$ 181.75		$ 8,706.16		$ 24,079.77
GRAND TOTAL	$ 4,000.00	$ 176,425.94	$ 1,937.92	$ 111,268.84	$ 293,632.70	$ 27,339.01	$ 1,351.76	$ 153,913.33		$ 476,236.80

AC

No 14.

HOME OFFICE OPERATING EXPENSES FOR THE SEVEN MONTHS ENDED JULY 29TH, 1933.

		CURRENT MONTH		7 MONTHS TO DATE	
		THIS YEAR (4 WEEKS)	LAST YEAR (4 WEEKS)	THIS YEAR (30 WEEKS)	LAST YEAR (30 WEEKS)
SALARIES	CHAIRMAN & PRESIDENT	$ 7,000.00	$ 7,000.00	$ 48,125.00	$ 52,500.00
	ADMINISTRATIVE	16,255.74	14,317.00	101,386.70	107,951.64
	SALES	8,878.00	10,095.00	68,266.00	73,227.67
	ACCOUNTING	3,914.25	4,560.83	31,521.25	33,998.33
	ADVERTISING & PUBLICITY	4,565.00	3,340.00	26,062.76	25,126.50
	TRAVELING AUDITORS	540.00	280.00	2,987.50	2,100.00
	FILM MAINTENANCE	150.00	320.00	1,079.99	2,400.00
RENT & HOUSE SERVICE		3,942.08	3,553.23	25,016.78	25,541.18
RENTAL OF EQUIPMENT		300.00	345.00	2,100.00	2,415.00
TRAVELING EXPENSES		11,109.51	828.32	20,265.08	11,747.50
TRAVELING EXPENSES AUDITORS		573.03	224.00	2,839.56	1,613.71
STATIONERY & PRINTING		2,143.10	1,084.52	10,844.72	12,554.32
TELEPHONE		744.50	571.58	6,979.46	5,465.11
TELEGRAPH		906.99	373.87	6,679.65	5,774.90
POSTAGE		1,112.86	745.51	8,682.99	5,033.57
FREIGHT & CARTAGE		64.72	165.46	1,297.63	1,122.20
MISCELLANEOUS		225.12	161.67	1,393.65	2,010.29
ATTORNEYS' FEES		3,242.18	3,944.35	24,419.32	28,160.94
INSURANCE ON LIFE OF J. M. SCHENCK		1,076.98	812.25	7,274.05	5,628.92
OTHER INSURANCE		570.60	757.38	4,588.48	4,812.53
ALTERATIONS & REPAIRS		22.52	21.82	226.58	414.14
TRADE PAPER ADVERTISING		5,691.84	3,755.12	36,093.48	31,711.82
CAMPAIGN BOOKS		38.54	1,822.24	9,612.13	14,888.26
EXPLOITATION		383.20	855.88	6,063.78	6,944.59
SALES PROMOTION		2,140.42	1.61	4,147.37	6,921.88
GENERAL PUBLICITY		302.78	303.28	2,812.93	2,272.94
HAYS ORGANIZATION DUES		330.82	358.66	3,982.66	4,992.59
HAYS SPECIAL ASSESSMENT		-o-	523.83	562.50	1,496.61
FILM MAINTENANCE		11.60	107.57	132.55	489.56
SHIPPING SUPPLIES		67.39	212.69	595.60	605.76
CORPORATION'S SHARE OF NATIONAL ADVERTISING		796.24	997.19	7,411.17	19,263.60
GENERAL ADVERTISING		25.89	181.75	402.70	712.34
SCREENING		18.69	148.91	1,037.02	1,629.10
BROADCASTING EXPENSES		-o-	-o-	-o-	149.80
		$ 77,144.59	$62,770.54	$474,891.04	$501,677.30

NO. 14

SCHEDULE OF OTHER EXPENSES FOR THE SEVEN MONTHS ENDED JULY 29TH, 1933.

UNCOLLECTIBLE ACCOUNTS	$ -o-	$ -o-	$ 12,351.71	$ -o-
TAXES	378.26	336.47	12,574.32	9,398.11
EMPLOYEES BENEFIT PLAN	496.22	466.94	3,459.91	3,530.50
DEPRECIATION OF FURNITURE & FIXTURES	1,895.29	2,312.04	13,234.40	15,766.42
TRANSPORTATION ON ACCESSORIES - MINER	446.54	569.03	4,167.16	5,340.78
MISS-CUTS, ETC.	15.00	-o-	151.75	1,179.49
AUDITORS' FEES	-o-	-o-	6,800.86	4,992.67
HAVANA	520.35	416.77	2,726.65	2,680.35
CRISTOBAL	101.90	48.29	1,229.61	1,439.07
MISCELLANEOUS	-o-	-o-	36.63	.42
	$ 3,853.56	$ 4,149.54	$ 56,733.00	$ 44,327.81

NO.15

SCHEDULE OF COMMISSIONS FROM SUBSIDIARY COMPANIES FOR THE SEVEN MONTHS ENDED JULY 29TH. 1933.

	CURRENT MONTH		7 MONTHS TO DATE	
	THIS YEAR (4 WEEKS)	LAST YEAR (5 WEEKS)	THIS YEAR (26 WEEKS)	LAST YEAR (26 WEEKS)
UNITED ARTISTS CORP.,LTD.- ENGLAND TO 7/1/33	$ 34,478.81	$ 34,726.25	$121,647.19	$170,504.59
LES ARTISTES ASSOCIES, S.A.-FRANCE "	1,768.31	1,183.97	10,319.97	9,935.77
LES ARTISTES ASSOCIES, S.A.-BELGIUM "	1,357.75	1,075.04	9,528.61	7,963.32
UNITED ARTISTS A/S -NORWAY "	79.24	20.43	377.29	301.72
UNITED ARTISTS A/B -SWEDEN "	83.17	18.20	748.95	1,106.11
UNITED ARTISTS -FINLAND "	9.65	31.98	101.88	426.20
UNARTISCO, S.A. -SWITZERLAND "	170.09	86.35	1,856.90	829.03
U.A. SPOLECNOST, s.r.o. -CZ.SLOVAKIA "	428.17	419.75	2,015.94	3,029.10
UNITED ARTISTS A/S -DENMARK "	291.56	38.95	1,613.75	612.71
UNITED ARTISTS AUSTRALASIA,LTD. "	727.05	803.12	4,806.26	6,189.92
UNITED ARTISTS CORPORATION -ARGENTINE "	1,612.90	1,288.66	8,449.22	7,731.96
UNITED ARTISTS CORPORATION -FAR EAST "	1,556.18	-o-	6,906.88	1,047.99
	$ 42,562.88	$ 39,692.70	$168,372.84	$209,678.42

NO.16

SCHEDULE OF FOREIGN DEPARTMENT EXPENSES FOR THE SEVEN MONTHS ENDED JULY 29TH, 1933.

	CURRENT MONTH		7 MONTHS TO DATE	
	THIS YEAR (4 WEEKS)	LAST YEAR (4 WEEKS)	THIS YEAR (30 WEEKS)	LAST YEAR (30 WEEKS)
SALARIES Paid at Home Office for	$ 5,620.00	$ 6,202.50	$ 38,687.71	$ 39,157.62
Employees Abroad	1,224.00	1,059.33	7,526.50	6,717.33
Sales Department Home Office	760.00	920.00	6,565.00	6,640.00
Accounting Department	525.00	125.00	3,600.00	775.00
Publicity Department				
TELEPHONE, TELEGRAPH & CABLE	124.25	318.80	860.11	1,825.36
TRAVELING EXPENSES	-o-	947.79	3,106.35	1,022.79
FREIGHT & CARTAGE	23.00	10.65	99.23	155.54
PUBLICITY EXPENSES	194.81	861.39	3,957.26	1,980.32
HAYS ORGANIZATION	182.27	235.14	1,239.17	7,881.31
ATTORNEYS' FEES	-o-	-o-	-o-	316.25
FIDELITY INSURANCE	673.54	377.90	4,213.93	2,612.16
SCREENING	-o-	59.93	268.15	1,403.33
AUDITORS' FEES	-o-	-o-	749.32	712.09
MISCELLANEOUS	17.33	2.97	32,347.00	2,044.30
GROUP LIFE INSURANCE	6.68	28.00	2,161.67	1,933.44
UNCOLLECTIBLE ACCOUNTS	-o-	-o-	94.60	-o-
	$ 9,350.88	$ 11,149.40	$105,476.00	$ 75,176.84

UNITED ARTISTS CORPORATION, LTD. (CANADA)

BALANCE SHEET AS OF JULY 29TH, 1933

IN CANADIAN CURRENCY

RATE: CAN. DOLLARS .93

	SCHED. NO.		
Assets			
CASH IN BANKS AND ON HAND			$ 35,513.10
ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS (SECURED BY SHARE OF SUBSEQUENT FILM RENTALS)	1.		5,800.60
ACCOUNTS RECEIVABLE:			
Exhibitors		$ 8,399.00	
Officers and Employees		220.00	
		8,619.00	
Less Reserve for doubtful accounts		876.27	
			7,742.73
INVENTORIES:			
Accessories on hand and in transit			2,563.79
MISCELLANEOUS DEPOSITS			39.00
FURNITURE AND FIXTURES AND IMPROVEMENTS		$ 16,975.12	
Less: Reserve for depreciation		8,355.50	
			8,619.62
DEFERRED CHARGES - Prepaid rent, insurance, etc.			1,009.88
			$ 61,288.72
Liabilities			
OWING TO PRODUCERS	2.		$ 6,257.62
ACCOUNTS PAYABLE AND ACCRUED EXPENSES			333.55
PAYMENTS IN ADVANCE OF FILM SERVICE - EXHIBITORS			1,329.09
UNITED ARTISTS CORPORATION-CURRENT ACCOUNT (U.S.$13,155.32)			14,145.50
RESERVE FOR INCOME TAXES			1,243.74
RESERVE FOR CONTINGENCIES			1,970.35
CAPITAL STOCK			
100 Shares - par value $100.- each			10,000.00
SURPLUS:			
Surplus, December 31st, 1932		$ 14,937.74	
Profit as per annexed statement		11,071.13	
			26,008.87
			$ 61,288.72

INCOME STATEMENT

FOR THE SEVEN MONTHS ENDED JULY 29TH, 1933

IN CANADIAN CURRENCY

	SCHED. NO.	CURRENT MONTH — THIS YEAR (4 WEEKS) AMOUNT	$	CURRENT MONTH — LAST YEAR (4 WEEKS) AMOUNT	$	SEVEN MONTHS TO DATE — THIS YEAR (30 WEEKS) AMOUNT	$	SEVEN MONTHS TO DATE — LAST YEAR (30 WEEKS) AMOUNT	$
INCOME:									
Gross film rentals		$ 21,459.70	100.00	$ 17,594.07	100.00	$ 264,400.91	100.00	$ 250,664.76	100.00
Less: Producers' participation		14,122.25	65.81	11,587.54	65.86	173,927.33	65.78	172,865.44	68.96
Corporate share - played and earned		$ 7,337.45	34.19	$ 6,006.53	34.14	$ 90,473.58	34.22	$ 77,799.32	31.04
Sale of accessories		$ 871.39	4.06	$ 524.10	4.65	$ 7,529.93	2.85	$ 8,709.90	3.47
Less: Cost		559.77	2.61	515.70	2.93	4,743.86	1.80	4,458.60	1.78
Profit on sale of accessories		$ 311.62	1.45	$ 308.40	1.71	$ 2,786.07	1.05	$ 4,251.30	1.69
Other income		$ 193.02	.90	$ 363.93	2.07	$ 1,853.49	.70	$ 3,958.93	1.58
Total income		$ 7,842.09	36.54	$ 6,678.86	37.96	$ 95,113.14	35.97	$ 86,009.55	34.31
EXPENSES:									
Prints, duties, censorship, etc.		$ 530.64	2.47	$ 779.72	4.43	$ 13,266.48	5.02	$ 8,311.76	3.31
Exchanges' operating expenses	3.	8,012.48	37.34	8,481.83	48.21	63,558.93	24.04	68,060.18	27.15
Other expenses	4.	725.37	3.38	1,027.79	5.84	6,598.54	2.50	8,035.75	3.21
Loss on foreign exchange		353.76	1.65	640.58	3.64	625.68	.24	274.87	.11
		$ 9,914.73	41.54	$ 10,929.92	62.12	$ 82,795.27	31.32	$ 84,132.82	33.56
Profit, before providing for income taxes		$ 1,072.64	5.00	$ 4,251.06	24.16	$ 12,314.87	4.65	$ 1,876.73	.75
Less: Provision for income taxes		116.34	.54	482.79	2.74	1,243.74	.47	698.63	.28
NET PROFIT		$ 956.30	4.46	$ 3,768.27	21.42	$ 11,071.13	4.18	$ 1,178.10	.47

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT JULY 29TH, 1933

SECRETS	$ 8.81
WHOOPEE	38.95
MASQUERADER	1,827.97
SELF MADE LADY	134.74
IT'S A KING	204.03
JUST MY LUCK	461.33
LITTLE DAMOZEL	706.25
HIS LORDSHIP	130.45
NIGHT OF THE GARTER	1,015.21
BLARNEY STONE	483.86
SAMARANG	509.25
SUMMER LIGHTNING	85.46
WORLD'S PREMIER	194.29
	$ 5,800.60

NO. 2

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT JULY 29TH, 1933

AROUND THE WORLD	$ 15.36
ROBINSON CRUSOE	278.92
TAMING OF THE SHREW	6.98
SECRETS	1,662.47
STRUGGLE	46.78
PALMY DAYS	12.92
ARROWSMITH	65.28
CYNARA	709.86
KID FROM SPAIN	649.24
COVER THE WATERFRONT	108.46
PUTTIN' ON THE RITZ	20.94
BE YOURSELF	35.79
ABRAHAM LINCOLN	12.22
REACHING FOR THE MOON	41.55
STREET SCENE	99.15
CORSAIR	32.11
TONIGHT OR NEVER	30.72
GREEKS HAD A WORD FOR THEM	58.75
RAIN	129.96
HALLELUJAH, I'M A BUM	736.04
OVERTURE "1812"	1.20
EYES OF THE WORLD	12.22
FRONT PAGE	9.77
SCARFACE	23.39
AGE FOR LOVE	54.11
COCK OF THE AIR	8.03
SKY DEVILS	60.74
PARK LANE	17.20
WHITE ZOMBIE	68.07
B. & D. FILMS CORP.	993.82
MR. BROWN	163.43
BEARS & BEES	37.32
FLOWERS & TREES	24.41
JUST DOGS	8.72
JUDITH OF BETHULIA	2.65
PAYABLE TO PRODUCERS FOR JUNK FILM	19.04
	$ 6,257.62

NO. 3

STATEMENT OF OPERATING EXPENSES FOR THE SEVEN MONTHS ENDED JULY 29TH, 1933.

		CURRENT MONTH		7 MONTHS TO DATE	
		THIS YEAR (4 WEEKS)	LAST YEAR (4 WEEKS)	THIS YEAR (30 WEEKS)	LAST YEAR (30 WEEKS)
SALARIES	SALES	$ 2,410.00	$ 2,440.00	$ 18,235.79	$ 18,515.00
	BOOKERS, INSPECTORS & CLERICAL	2,475.00	2,174.00	17,029.60	16,513.00
	CHECK UP MEN	88.00	185.50	1,277.50	1,922.00
TRAVELING EXPENSES		742.65	1,442.88	9,543.10	9,621.82
RENT & HOUSE SERVICE		1,182.54	1,211.21	8,289.14	8,355.36
STATIONERY & PRINTING		60.41	125.43	768.90	702.26
TELEPHONE		130.22	133.21	1,012.04	836.62
TELEGRAPH		46.62	54.90	531.55	473.81
POSTAGE		152.25	187.93	1,402.29	1,248.79
FREIGHT & CARTAGE		385.54	390.62	2,903.48	3,562.47
MISCELLANEOUS		46.32	21.80	311.19	289.92
INSURANCE		30.57	39.57	236.50	379.96
ALTERATIONS & REPAIRS		1.75	.50	23.48	56.17
FILM MAINTENANCE		152.58	23.24	563.90	503.93
SCREENING		104.95	43.75	781.35	570.65
ASSOCIATION DUES			-o-	.58	103.39
CAMPAIGN BOOKS		3.08	7.29	574.45	1,471.20
ATTORNEYS' FEES		-o-	-o-	75.25	2,933.83
		$ 8,012.48	$ 8,481.83	$ 63,556.93	$ 68,060.18

NO. 4

SCHEDULE OF OTHER EXPENSES FOR THE SEVEN MONTHS ENDED JULY 29TH, 1933

TAXES	$ .09	$ 455.52	$ 1,943.66	$ 3,115.54
TRANSPORTATION ON ACCESSORIES	14.55	59.53	498.01	378.40
DUTY ON ACCESSORIES	175.43	78.36	1,442.78	1,345.51
HAYS ORGANIZATION DUES	15.12	30.99	33.85	404.30
UNCOLLECTIBLE ACCOUNTS	313.56	190.18	670.77	685.56
INTEREST	-o-	-o-	-o-	-o-
TRADE PAPER ADVERTISING	-o-		223.39	
CORPORATION SHARE NATIONAL ADVERTISING	-o-	-o-	350.00	462.50
DEPRECIATION OF FURNITURE & FIXTURES	206.80	213.21	1,436.08	1,493.94
MISCELLANEOUS	-o-	-o-	-o-	150.00
	$ 725.37	$ 1,027.79	$ 6,598.54	$ 8,035.75

UNITED ARTISTS CORPORATION

SUBSIDIARIES AND BRANCHES

AS AT JULY 1ST, 1933.

1. Consolidated Balance Sheet

2. Comparative Consolidated Income Statement

2A. (Schedule of Exchange Operating Expenses
(Schedule of Home Office Operating Expenses
(Schedule of Other Expenses

3. Comparison of Played and Earned by Countries

4. Comparison of Corporations Share of Played and Earned by Countries

5. Comparison of Profit on Sale of Accessories by Countries

6. Comparison of Other Income by Countries

7. Comparison of Corporations Share of Prints, Duties, Censorship, Etc. by Countries

8. Comparison of Exchange Operating Expenses by Countries

9. Comparison of Other Expenses by Countries

10. Comparison of Loss on Foreign Exchange by Countries

11. Comparison of Total Expenses by Countries

12. Consolidating Balance Sheet

13. Consolidating Income Statement

COMPARISON OF INCOME AND EXPENSES

14. Delaware

15. Delaware Excluding Havana and Cristobal

15A. (Analysis of Exchange Operating Expenses
(Analysis of Home Office Operating Expenses
(Analysis of Other Expenses

16. Havana

17. Cristobal

18. Italy — Five Months

19. Spain — Five Months

20. Brazil — Five Months

21. Far East — Five Months

22. Argentine — Five Months

23. Chile — Five Months

24. Canada

25. Mexico — Five Months

26. England — Five Months

27. France — Five Months

28. Germany — Five Months

29. Australia — Five Months

30. Belgium — Five Months

31. Norway — Five Months

32. Sweden — Five Months

33. Finland — Five Months

34. Czecho-Slovakia — Five Months

35. Switzerland — Five Months

36. Holland — Five Months

37. Denmark — Five Months

UNITED ARTISTS CORPORATION
AND
SUBSIDIARIES AND BRANCHES
CONSOLIDATED BALANCE SHEET
AS AT JULY 1ST, 1933-FOREIGN AS AT JUNE 3RD,1933.
EXCEPT GERMANY AS AT DECEMBER 31ST,1932

NO.1

ASSETS		
CASH IN BANKS AND ON HAND		$ 841,436.78
NOTES RECEIVABLE		
Producers	$ 115,000.00	
Foreign Film Customers	11,575.17	126,575.17
ADVANCES TO STOCKHOLDER PRODUCERS and Other Producers (Secured by share of subsequent film rentals) Less Reserve		1,064,294.52
ACCOUNTS RECEIVABLE		
Exhibitors	$ 741,569.27	
Officers and Employees	13,564.15	
Miscellaneous	158,093.72	
	913,217.14	
Less: Reserve for Doubtful Accounts	56,603.44	856,613.70
INVENTORIES		
Accessories on Hand and in Transit	$ 160,028.53	
Prints in Transit	52,600.98	212,629.51
		33,473.14
MISCELLANEOUS DEPOSITS		108,865.10
CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES		14,111.56
CASH IN BANKS RESERVED FOR DIVIDENDS PAYABLE (Per contra)	$ 335,114.80	
FURNITURE AND FIXTURES	222,126.23	112,988.57
Less: Reserve for Depreciation		117,137.97
DEFERRED CHARGES-Prepaid Rent,Taxes, Insurance,Etc.		30,000.00
ARTISTS CONTRACTS		$3,518,128.02
LIABILITIES		
NOTES PAYABLE		$ 103,571.94
OWING TO PRODUCERS		714,523.59
ACCOUNTS PAYABLE AND ACCRUED EXPENSES		523,748.79
PAYMENTS IN ADVANCE OF FILM SERVICE		124,858.80
DEFERRED CREDITS		53,203.65
RESERVE FOR FOREIGN INCOME TAXES		20,582.79
RESERVE FOR CONTINGENCIES		58,311.11
RESERVE FOR DIVIDENDS PAYABLE (Per Contra)		14,111.56
CAPITAL STOCK		
Common - No par value	$ 45,000.00	
Authorized - 9,000 shares stated value $5.00 each	15,000.00	30,000.00
Less: In Treasury		
SURPLUS:		
Surplus, December 31st, 1932	$2,056,031.80	
Add: Income Tax Refunded	1,710.91	
Profit as per annexed statement	27,522.29	
	2,030,220.42	
Less: Write off of Artists Contracts	10,000.00	
Allowance on CITY LIGHTS engagement New York - 1931	18,004.63	
Excess of cost of Treasury Stock acquired since December 31st, 1932 over stated value thereof	197,000.00	1,805,215.79
		$ 3,518,128.02

NO. 2

UNITED ARTISTS CORPORATION

AND

SUBSIDIARIES AND BRANCHES

COMPARATIVE CONSOLIDATED INCOME STATEMENT

FOR THE FIRST SIX MONTHS OF 1932 AND 1933 - FOREIGN FOR THE FIRST FIVE MONTHS

	1933 AMOUNT	1933 RATIO TO P.& E.	1932 AMOUNT	1932 RATIO TO P.& E.
INCOME				
Gross Film Rentals	$ 5,096,813.26	99.43%	$ 5,980,021.76	97.11%
Gross Sale of Foreign Rights	29,306.79	.57	177,724.34	2.89
	5,126,119.05	100.00	6,157,746.10	100.00
Less:Producers' Participation - Played and Earned	3,565,296.31	69.55	4,226,792.79	68.64
Less:Producers' Participation - Sale of Foreign Rights	27,255.75	.53	169,004.32	2.75
	3,592,552.06	70.08	4,395,797.11	71.39
Corporate Share - Played and Earned	1,531,515.95	29.88	1,753,228.97	28.47
Corporate Share - Sale of Foreign Rights	2,051.04	.04	8,720.02	.14
	1,533,566.99	29.92	1,761,948.99	28.61
Profit on Sale of Accessories	42,766.08	.83	60,116.84	.98
Other Income	35,199.40	.69	62,003.76	1.01
GROSS INCOME	1,611,532.47	31.44	1,884,069.59	30.60
EXPENSES				
Prints, Duties, Censorship, Etc.	131,353.50	2.56	111,348.76	1.81
Exchanges Operating Expenses	1,055,498.77	20.59	1,005,082.30	16.32
Home Office Operating Expenses	397,746.45	7.76	438,906.76	7.13
Foreign Department Expenses	96,125.12	1.87	64,027.44	1.04
Loss on Foreign Exchange	148,818.83	2.90	41,901.17	.68
Income Tax of Foreign COmpanies	20,610.39	.40	49,374.13	.80
Allowances to Exhibitors	-0-	-0-	3,161.82	.05
Other Expenses	86,539.42	1.69	77,639.79	1.26
TOTAL EXPENSES	1,639,054.76	31.97	1,707,639.83	27.73
Profit before providing for Federal Income Taxes	27,522.29	.53	176,429.76	2.87
Less: Provision for Federal Income Taxes	-0-	-0-	4,136.50	.07
PROFIT FOR THE PERIOD	$ 27,522.29	.53%	$ 172,293.26	2.80%

	AMOUNT	RATIO TO P & E
SCHEDULE OF EXCHANGE OPERATING EXPENSES		
Salaries	$ 583,638.36	11.39%
Rent & House Service	97,705.86	1.90
Traveling	160,801.08	3.14
Stationery & Printing	14,238.89	.28
Telephone & Telegraph	35,465.13	.69
Postage	22,378.31	.44
Freight & Cartage	33,350.75	.65
Insurance	4,684.51	.09
Advertising & Publicity	51,961.80	1.01
Legal Expenses	8,200.72	.16
Film Maintenance	6,017.20	.12
Association Dues	5,702.28	.11
Screening	4,778.82	.09
Directors Fees	2,939.62	.06
Trade Shows	12,728.38	.25
Alterations & Repairs	1,117.30	.02
Campaign Books	500.24	.01
Miscellaneous	9,288.52	.18
TOTAL	$1,055,498.77	20.59%
SCHEDULE OF HOME OFFICE OPERATING EXPENSES		
Salaries - Chairman & President	$ 41,125.00	.80%
Administrative	85,130.96	1.66
Sales	59,388.00	1.16
Accounting	27,607.00	.54
Advertising & Publicity	21,497.76	.42
Traveling Auditors	2,847.50	.05
Film Maintenance	929.99	.02
Rent & House Service	21,074.70	.41
Rental of Equipment	1,800.00	.04
Traveling Expenses	9,155.57	.18
Traveling Expenses - Auditors	2,266.53	.04
Stationery & Printing	8,701.62	.17
Telephone & Telegraph	12,007.62	.24
Postage	7,570.13	.15
Freight & Cartage	1,232.91	.02
Miscellaneous	1,165.53	.02
Legal Expenses	21,177.14	.41
Insurance on Life of J.M. Schenck	6,197.07	.12
Insurance	4,017.65	.08
Alterations & Repairs	204.06	-0-
Trade Paper Advertising	30,401.64	.59
General Advertising	376.61	.01
Campaign Books	9,573.59	.19
Exploitation	5,680.58	.11
Sales Promotion	2,006.95	.04
General Publicity	2,510.15	.05
Screening	1,018.33	.02
Hays Organization Dues	3,651.84	.07
Hays Special Assessment	562.50	.01
Film Maintenance	120.95	-0-
Shipping Supplies	528.21	.01
Corporation's share of National Advertising	6,614.93	.13
TOTAL	$ 397,746.45	7.76%

	AMOUNT	RATIO TO P & E
SCHEDULE OF OTHER EXPENSES		
Audit Fees	$ 10,088.90	.20%
Taxes	23,529.29	.46
Depreciation of Furniture & Fixtures	22,564.05	.44
Bank Charges	651.62	.01
Uncollectible Accounts	13,040.62	.25
Employees Benefit Plan	2,963.60	.06
Transportation on Accessories	4,927.04	.10
Duty on Accessories	1,895.72	.04
Miss-outs, Etc.	136.75	-0-
Hays Organization Dues	16.90	-0-
Commission to Metro Goldwyn Mayer	43.93	-0-
Miscellaneous	6,671.90	.13
TOTAL	$ 86,539.42	1.69%

NO. 3

COMPARISON OF PLAYED AND EARNED

BY COUNTRIES FOR THE FIRST SIX MONTHS OF 1932 AND 1933

FOREIGN FOR FIVE MONTHS

	1933 AMOUNT	1933 RATIO TO TOTAL FOREIGN	1933 RATIO TO TOTAL FOREIGN & DOMESTIC	1932 AMOUNT	1932 RATIO TO TOTAL FOREIGN	1932 RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 56,344.94	2.95%	1.10%	$ 30,955.71	1.29%	.50%
FAR EAST	152,288.14	7.97	2.97	93,064.16	3.87	1.51
ARGENTINE	70,931.39	3.71	1.39	63,110.82	2.62	1.02
CHILE	-o-	-o-	-o-	8,043.82	.33	.13
SPAIN	90,107.44	4.71	1.76	78,294.06	3.25	1.27
MEXICO	18,078.78	.95	.35	23,752.80	.99	.39
ENGLAND	1,095,763.20	57.32	21.38	1,473,137.23	61.22	23.92
FRANCE	152,158.73	7.96	2.97	175,734.57	7.30	2.85
GERMANY	-o-	-o-	-o-	3,755.50	.16	.06
AUSTRALIA	84,799.74	4.44	1.66	114,373.15	4.75	1.86
BELGIUM	56,782.72	2.97	1.11	52,876.91	2.20	.86
NORWAY	5,309.96	.28	.10	5,752.02	.24	.09
SWEDEN	10,923.77	.57	.21	20,188.42	.84	.33
FINLAND	1,642.87	.08	.03	1,779.57	.07	.03
CZ.SLOVAKIA	11,044.72	.58	.22	20,833.57	.87	.34
SWITZERLAND	12,017.15	.63	.23	5,903.24	.25	.10
HOLLAND	3,068.47	.16	.06	9,407.88	.39	.15
DENMARK	9,446.09	.49	.18	4,481.86	.19	.07
HAVANA	14,075.21	.74	.27	15,586.20	.64	.25
CRISTOBAL	37,431.47	1.96	.73	27,721.85	1.14	.46
SALES OF FOREIGN RIGHTS	29,306.79	1.53	.57	177,724.34	7.39	2.89
TOTAL FOREIGN	$ 1,911,521.58	100.00%	37.29%	$ 2,406,477.18	100.00%	39.08%
UNITED STATES	3,005,965.03		58.64	3,546,784.73		57.60
CANADA	208,632.44		4.07	204,484.19		3.32
TOTAL FOREIGN & DOMESTIC	$ 5,126,119.05		100.00%	$ 6,157,746.10		100.00%

SALES OF FOREIGN RIGHTS

	1933		1932	
FRANCE -				
AUSTRIA-HUNGARY	$ -o-	-o- %	$ 1,800.00	.03 %
BULGARIA	252.25	-o-	1,437.25	.02
ROUMANIA			5,600.00	.09
GREECE	1,056.10	.02	1,000.00	.02
TURKEY	1,650.00	.03	6,642.50	.11
POLAND	-o-	-o-	6,944.11	.11
PORTUGAL	3,298.00	.06	3,092.50	.05
EGYPT	1,362.50	.03	17,872.50	.29
PERSIA	-o-	-o-	860.00	.01
INDO-CHINA	4,447.19	.09	-o-	-o-
ITALY	16,354.58	.32	60,438.55	.99
SYRIA	544.00	.01	-o-	-o-
UNITED STATES				
PORTO RICO	447.35	.01	1,261.93	.02
SOUTH AFRICA	-o-	-o-	56,500.00	.92
STRAITS SETTLEMENTS) DUTCH EAST INDIES)	399.32	-o-	14,275.00	.23
	$ 29,306.79	.57%	$ 177,724.34	2.89%

NO.4

COMPARISON OF CORPORATE SHARE OF PLAYED & EARNED

BY COUNTRIES FOR THE FIXT SIX MONTHS OF 1932 AND 1933

FOREIGN FOR FIVE MONTHS

	1 9 3 3			1 9 3 2		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 25,510.88	3.76%	1.66%	$ 15,414.16	1.90%	.87%
FAR EAST	60,243.80	8.88	3.93	36,540.56	4.52	2.07
ARGENTINE	33,939.13	5.00	2.21	31,538.48	3.90	1.79
CHILE	-0-	-0-	-0-	4,021.25	.50	.23
SPAIN	37,712.10	5.56	2.46	34,896.24	4.32	1.98
MEXICO	7,175.95	1.06	.47	9,523.93	1.18	.54
ENGLAND	333,502.29	49.17	21.75	448,121.21	55.47	25.43
FRANCE	63,510.81	9.36	4.14	81,514.97	10.09	4.63
GERMANY	-0-	-0-	-0-	2,110.44	.26	.12
AUSTRALIA	41,888.51	6.18	2.73	57,176.92	7.08	3.25
BELGIUM	24,092.45	3.55	1.57	24,744.27	3.06	1.40
NORWAY	2,570.69	.38	.17	2,876.01	.36	.16
SWEDEN	4,940.04	.73	.32	10,093.25	1.25	.57
FINLAND	806.98	.12	.05	889.78	.11	.05
CZECHO-SLOVAKIA	5,615.75	.83	.37	10,625.63	1.32	.60
SWITZERLAND	5,265.83	.78	.34	2,849.22	.35	.16
HOLLAND	1,233.15	.18	.08	3,778.81	.47	.21
DENMARK	4,295.84	.63	.28	2,240.93	.28	.14
HAVANA	5,741.24	.85	.38	6,287.01	.78	.37
CRISTOBAL	18,202.57	2.68	1.19	13,858.04	1.72	.72
SALES OF FOREIGN RIGHTS	2,051.04	.30	.13	8,720.02	1.08	.49
	$ 678,299.05	100.00%	44.23%	$807,821.13	100.00%	45.85%
UNITED STATES	783,875.62		51.12	891,144.23		50.58
CANADA	71,392.32		4.65	68,983.63		3.57
TOTAL FOREIGN & DOMESTIC	$1,533,566.99		100.00%	$1,761,948.99		100.00%

SALES OF FOREIGN RIGHTS

FRANCE -	AUSTRIA HUNGARY	$ -0-	-0-	$ 103.50	.01%
	BULGARIA	12.60	-0-	71.86	-0-
	ROUMANIA	-0-	-0-	355.00	.02
	GREECE	97.81	.01	48.02	-0-
	TURKEY	380.00	.02	384.78	.02
	POLAND	-0-	-0-	386.42	.02
	PORTUGAL	212.85	.01	185.60	.01
	EGYPT	47.87	-0-	1,167.21	.07
	PERSIA	-0-	-0-	43.00	-0-
	INDO-CHINA	837.41	.06	-0-	-0-
	ITALY	362.50	.02	1,564.27	.09
	SYRIA	67.20	.01	-0-	-0-
UNITED STATES					
	PORTO RICO	33.14	-0-	87.48	-0-
	SOUTH AFRICA	-0-	-0-	3,550.00	.21
	STRAIT SETTLEMENTS DUTCH EAST INDIES	24.86	-0-	772.88	.04
		$2,051.04	.13%	$ 8,720.02	.49%

NO. 5

COMPARISON OF PROFIT ON SALES OF ACCESSORIES

BY COUNTRIES FOR THE FIRST SIX MONTHS OF 1932 AND 1933

FOREIGN FOR FIVE MONTHS

	1933			1932		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 990.51	5.97%	2.32%	$ 521.08	2.26%	.87%
FAR EAST	947.73	5.71	2.22	1,964.94	8.58	3.30
ARGENTINE	289.68	1.75	.68	468.14	2.02	.78
SPAIN	900.46	5.43	2.11	834.94	3.61	1.39
MEXICO	195.28	1.17	.46	553.23	2.39	.92
ENGLAND	12,707.32	76.58	29.71	23,595.11	102.00	39.25
FRANCE	855.94	5.16	2.00	2,565.33	11.09	4.27
AUSTRALIA	250.73	1.69	.66	555.36	2.40	.92
BELGIUM	341.21	2.06	.80	376.63	1.63	.63
NORWAY	19.21	.11	.04	20.20	.08	.03
SWEDEN	128.58	.78	.30	307.91	1.33	.51
CZ.SLOVAKIA	5.74	.03	.01	148.76	.64	.25
SWITZERLAND	30.33	.18	.07	24.63	.10	.04
DENMARK	46.07	.28	.11	352.16	1.52	.58
HAVANA	177.12	1.07	.41	259.59	1.12	.43
CRISTOBAL	1,316.31	7.93	3.08	1,103.09	4.77	1.83
TOTAL FOREIGN	$16,593.56	100.00%	38.80%	$23,132.36	100.00%	38.48%
UNITED STATES	24,082.21		56.31	33,511.83		55.75
CANADA	2,090.31		4.89	3,472.65		5.77
TOTAL FOREIGN & DOMESTIC	$42,766.08		100.00%	$60,116.84		100.00%

NO.6

COMPARISON OF OTHER INCOME

BY COUNTRIES FOR THE FIRST SIX MONTHS OF 1932 AND 1933

FOREIGN FOR FIVE MONTHS

	1 9 3 3			1 9 3 2		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 226.03	3.53%	.64%	$ 260.20	1.57	.42%
FAR EAST	467.04	7.30	1.33	436.23	2.64	.70
ARGENTINE	371.40	5.81	1.06	1,543.32	9.34	2.49
CHILE	-0-	-0-	-0-	141.80	.86	.23
SPAIN	62.42	.98	.18	36.34	.22	.06
MEXICO	27.67	.43	.08	146.12	.88	.23
ENGLAND	2,152.83	33.66	6.12	3,174.66	19.21	5.12
FRANCE	2,537.59	39.68	7.21	3,594.80	21.75	5.80
GERMANY	-0-	-0-	-0-	596.74	3.61	.96
AUSTRALIA	162.63	2.54	.46	3,265.59	19.76	5.27
BELGIUM	47.37	.74	.13	2,123.88	12.85	3.43
NORWAY	18.95	.30	.05	1,455.53	8.81	2.35
SWEDEN	2.19	.04	.01	176.93	1.07	.28
FINLAND	96.86	1.52	.28	114.91	.70	.18
CZECHO-SLOVAKIA	138.83	2.17	.39	271.75	1.65	.44
SWITZERLAND	52.43	.82	.15	-0-	-0-	-0-
HOLLAND	8.48	.13	.02	6.97	.04	.01
DENMARK	22.39	.35	.06	53.35	.32	.08
TOTAL FOREIGN	$ 6,395.13	100.00%	18.17%	$16,526.66	100.00%	26.65%
UNITED STATES	27,384.44		77.80	42,317.57		68.25
CANADA	1,419.83		4.03	3,159.53		5.10
TOTAL FOREIGN & DOMESTIC	$35,199.40		100.00%	$62,003.76		100.00%

NO. 7

COMPARISON OF CORPORATION'S SHARE OF PRINTS, DUTY, CENSORSHIP, ETC.

BY COUNTRIES FOR THE FIRST SIX MONTHS OF 1932 AND 1933

FOREIGN FOR FIVE MONTHS

	1 9 3 3			1 9 3 2		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN& DOMESTIC
BRAZIL	$ 5,591.53	5.77%	4.26%	$ 3,425.32	4.34%	3.08%
FAR EAST	11,174.90	11.53	8.51	3,480.84	4.41	3.13
ARGENTINE	7,174.50	7.40	5.46	9,829.83	12.45	8.83
CHILE	-o-	-o-	-o-	2,524.95	3.20	2.27
ITALY	200.19	.21	.15	753.83	.95	.68
SPAIN	8,912.58	9.19	6.79	8,661.06	10.97	7.78
MEXICO	1,228.70	1.27	.94	2,652.29	3.36	2.38
ENGLAND	19,810.14	20.43	15.08	19,984.71	25.31	17.95
FRANCE	24,224.88	24.99	18.44	10,260.47	12.99	9.21
AUSTRALIA	3,092.45	3.19	2.36	6,447.31	8.16	5.79
BELGIUM	2,370.63	2.45	1.80	2,737.71	3.47	2.46
NORWAY	2,209.20	2.28	1.68	104.60	.13	.09
SWEDEN	3,954.48	4.08	3.01	530.56	.67	.48
FINLAND	700.88	.72	.53	71.79	.09	.06
CZ.SLOVAKIA	458.02	.47	.35	982.13	1.24	.88
SWITZERLAND	570.73	.59	.43	809.50	1.03	.72
HOLLAND	-o-	-o-	-o-	44.04	.05	.04
DENMARK	2,746.63	2.83	2.09	96.88	.12	.09
HAVANA	1,235.23	1.27	.94	2,591.81	3.28	2.33
CRISTOBAL	1,692.87	1.75	1.29	5,026.24	6.36	4.51
TOTAL FOREIGN	$ 96,948.16	100.00%	73.81%	$ 78,961.67	100.00%	70.92%
UNITED STATES	23,332.77		17.76	25,790.82		23.16
CANADA	11,072.57		8.43	6,596.27		5.92
TOTAL FOREIGN & DOMESTIC	$131,353.50		100.00%	$ 111,348.76		100.00%

NO. 8

COMPARISON OF EXCHANGE OPERATING EXPENSES
BY COUNTRIES FOR THE FIRST SIX MONTHS OF 1932 AND 1933.
FOREIGN FOR FIVE MONTHS

	1 9 3 3			1 9 3 2		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 19,137.69	3.95%	1.81%	$ 17,773.01	4.20%	1.77%
FAR EAST	47,149.12	9.74	4.47	17,551.46	4.14	1.75
ARGENTINE	29,942.10	6.19	2.84	21,347.28	5.04	2.12
CHILE	-o-	-o-	-o-	4,502.28	1.06	.45
ITALY	1,613.09	.33	.15	1,752.37	.41	.18
SPAIN	24,493.29	5.06	2.32	15,520.30	3.66	1.55
MEXICO	8,982.47	1.86	.85	8,178.57	1.93	.81
ENGLAND	184,030.15	38.02	17.44	164,846.17	38.92	16.40
FRANCE	61,314.43	12.67	5.81	54,446.53	12.86	5.42
GERMANY	-o-	-o-	-o-	4,091.66	.97	.41
AUSTRALIA	39,343.04	8.13	3.73	43,343.31	10.23	4.31
BELGIUM	13,133.69	2.71	1.24	11,841.88	2.80	1.18
NORWAY	2,726.27	.56	.26	3,005.62	.71	.30
SWEDEN	5,863.74	1.21	.55	7,785.70	1.84	.77
FINLAND	734.54	.15	.07	827.69	.20	.08
CZ. SLOVAKIA	7,090.95	1.46	.67	7,748.12	1.83	.77
SWITZERLAND	3,724.59	.77	.35	3,854.95	.91	.38
HOLLAND	1,493.65	.31	.14	3,647.55	.86	.36
DENMARK	3,302.02	.68	.31	3,498.92	.83	.35
HAVANA	7,865.88	1.63	.75	8,947.00	2.11	.89
CRISTOBAL	22,120.66	4.57	2.10	19,005.21	4.49	1.89
TOTAL FOREIGN	$484,061.37	100.00%	45.86%	$ 423,515.60	100.00%	42.14%
UNITED STATES	523,565.84		49.60	529,128.76		52.65
CANADA	47,871.56		4.54	52,437.94		5.21
TOTAL FOREIGN & DOMESTIC	$1,055,498.77		100.00%	$1,005,082.30		100.00%

COMPARISON OF OTHER EXPENSES

BY COUNTRIES FOR THE FIRST SIX MONTHS OF 1932 AND 1933

FOREIGN FOR FIVE MONTHS

	1 9 3 3			1 9 3 2		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 3,112.23	9.76%	3.60%	$ 1,131.80	3.24%	1.46%
FAR EAST	2,517.64	7.89	2.91	9,643.20	27.59	12.42
ARGENTINE	1,496.49	4.69	1.73	831.03	2.38	1.07
CHILE	-0-	-0-	-0-	703.64	2.00	.91
ITALY	156.46	.49	.18	114.57	.33	.15
SPAIN	3,261.43	10.22	3.77	554.66	1.59	.71
MEXICO	961.24	3.01	1.11	738.91	2.10	.95
ENGLAND	4,861.94	15.24	5.62	4,228.43	12.10	5.45
FRANCE	7,952.49	24.93	9.19	7,482.21	21.40	9.64
GERMANY	-0-	-0-	-0-	1,910.60	5.47	2.46
AUSTRALIA	1,864.99	5.85	2.16	1,544.23	4.42	1.99
BELGIUM	384.79	1.20	.44	246.50	.70	.32
NORWAY	30.44	.10	.04	73.71	.21	.09
SWEDEN	151.26	.47	.17	217.36	.62	.28
FINLAND	1.91	.01	-0-	41.53	.12	.05
CZECHO-SLOVAKIA	1,075.94	3.37	1.24	1,267.22	3.63	1.63
SWITZERLAND	111.94	.35	.13	161.67	.46	.21
HOLLAND	406.98	1.28	.47	255.03	.73	.33
DENMARK	216.85	.68	.25	156.73	.45	.20
HAVANA	2,206.30	6.92	2.55	2,263.58	6.48	2.92
CRISTOBAL	1,127.71	3.54	1.30	1,390.78	3.98	1.79
TOTAL FOREIGN	$ 31,899.03	100.00%	36.86%	$34,957.39	100.00%	45.03%
UNITED STATES	48,545.43		57.25	36,523.91		47.04
CANADA	5,094.96		5.89	6,158.49		7.93
TOTAL FOREIGN & DOMESTIC	$ 86,539.42		100.00%	$77,639.79		100.00%

NO. 10

COMPARISON OF LOSS ON FOREIGN EXCHANGE

BY COUNTRIES FOR THE FIRST SIX MONTHS OF 1932 AND 1933

FOREIGN FOR FIVE MONTHS

	1933			1932		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 6.30	.01%	-o- %	$ 2,995.43	7.23%	7.15 %
FAR EAST	5,806.70	6.96	3.90	1,389.82	3.36	3.32
ARGENTINE	2,085.15	2.50	1.40	19.89	.05	.05
CHILE	-o-	-o-	-o-	1,006.08	2.43	2.40
ITALY	257.31	.31	.17	289.37	.70	.69
SPAIN	604.15	.72	.40	239.21	.58	.57
MEXICO	1,191.12	1.43	.80	4,047.85	9.77	9.66
ENGLAND	64,780.30	77.63	43.53	36,260.36	87.56	86.54
FRANCE	7,851.76	9.41	5.28	40.77	.10	.10
GERMANY	-o-	-o-	-o-	19.52	.05	.05
AUSTRALIA	4,467.78	5.35	3.00	7,294.48	17.61	17.41
BELGIUM	6,238.66	7.48	4.19	290.51	.70	.69
NORWAY	565.60	.68	.38	46.92	.11	.11
SWEDEN	430.40	.52	.29	123.29	.30	.30
FINLAND	236.15	.28	.16	24.44	.06	.06
CZ.SLOVAKIA	1,840.39	2.20	1.24	16.00	.04	.04
SWITZERLAND	481.55	.58	.33	5.92	.01	.01
HOLLAND	41.79	.05	.03	11.56	.03	.03
DENMARK	109.06	.13	.07	683.06	1.65	1.63
TOTAL FOREIGN	$83,448.93	100.00%	56.07%	$ 41,412.14	100.00%	98.83%
UNITED STATES	63,244.90		42.50	1,334.25		3.30
CANADA	2,125.06		1.43	1,873.31		4.47
TOTAL FOREIGN & DOMESTIC	$148.818.89		100.00%	$ 41,901.17		100.00%

NO. 11

COMPARISON OF TOTAL EXPENSES
BY COUNTRIES FOR THE FIRST SIX MONTHS OF 1932 AND 1933
FOREIGN FOR FIVE MONTHS

	1933			1932		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 27,847.75	5.07%	1.70%	$ 19,334.70	3.56%	1.13%
FAR EAST	55,034.96	10.03	3.36	32,065.34	5.91	1.87
ARGENTINE	40,698.24	7.41	2.48	31,988.25	5.89	1.87
CHILE	-o-	-o-	-o-	8,609.01	1.59	.50
ITALY	1,826.67	.33	.11	823.74	.15	.05
SPAIN	36,063.15	6.57	2.20	27,708.72	5.10	1.62
MEXICO	12,363.53	2.25	.75	15,617.62	2.88	.91
ENGLAND	159,785.15	29.11	9.75	192,254.91	35.41	11.23
FRANCE	85,640.02	15.60	5.22	72,928.45	13.43	4.26
GERMANY	-o-	-o-	-o-	6,021.78	1.12	.35
AUSTRALIA	42,846.76	7.81	2.61	47,039.95	8.67	2.75
BELGIUM	9,914.31	1.81	.60	15,172.78	2.79	.89
NORWAY	5,531.51	1.01	.34	3,021.65	.56	.18
SWEDEN	9,539.08	1.74	.58	8,677.46	1.60	.50
FINLAND	1,673.48	.30	.10	772.99	.14	.05
CZ.SLOVAKIA	10,465.30	1.91	.64	10,013.47	1.84	.58
SWITZERLAND	4,888.81	.89	.30	4,832.04	.89	.28
HOLLAND	1,856.84	.34	.11	3,935.06	.72	.23
DENMARK	6,718.48	1.22	.41	2,875.71	.53	.17
HAVANA	11,307.41	2.06	.70	13,802.39	2.54	.81
CRISTOBAL	24,941.24	4.54	1.53	25,422.23	4.68	1.49
TOTAL FOREIGN	$ 548,944.69	100.00%	33.49%	$ 542,918.25	100.00%	31.72%
UNITED STATES	1,027,070.71		62.66	1,104,505.52		64.52
CANADA	63,039.36		3.85	64,352.56		3.76
TOTAL FOREIGN & DOMESTIC	$1,639,054.76		100.00%	$1,711,776.33		100.00%

UNITED ARTISTS CORPORATION SUBSIDIARI

AS AT JULY 1ST 1933 - FOREIGN

EXCEPT GERMANY AS AT

A S S E T S	DELAWARE 7/1/33	SPAIN 6/3/33	ITALY 6/3/33	BRAZIL 6/3/33	[illegible]	[illegible]	CANADA 7/1/33	MEXICO [illegible]/33	ENGLAND [illegible]/33	FRANCE 6/3/33	GERMANY 12/31/32	AUS… 6/3…
Cash:- In Banks and on Hand	$ 504,359.94	$ 4,884.10	$ 552.47	$29,597.32	$ [illegible]	[illegible]	$12,845.15	$42,375.39	$ 983.07	$ 101,540.43	$ 30,660.93	$ 1,408.34	$27…
Notes Receivable Producers	115,000.00											
Foreign Film Customers	11,575.17											
Advances to Stockholder Producers and other Producers (Secured by share of subsequent film rentals)	178,038.41	17,903.16	11,059.61	3,303.47	[illegible]	[illegible]	[illegible]	5,285.61	[illegible]	[illegible]	154,948.76		7…
Accounts Receivable Exhibitors	138,841.37	56,866.94	20,538.20	11,128.…	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	66,972.86		9…
Officers and Employees	13,352.30							201.63					
Miscellaneous	20,003.91	[illegible]	9,603.92		[illegible]	[illegible]	[illegible].17		[illegible]	[illegible]	55,547.63	22,430.69	4…
Inventories: Accessories on Hand and in Transit	31,034.62	4,230.86		8,9[illegible]	[illegible]	[illegible]	[illegible].79	2,657.33	[illegible]	[illegible]	5,586.95		6…
Prints in Transit	27,367.09			3,176.89	[illegible]	[illegible]	[illegible].53		413.25		15,414.50		1…
Miscellaneous Deposits	15,976.14	1,533.88		319.…	[illegible]	[illegible]	[illegible].…	76.79	1,9[illegible]	1,[illegible]	9,331.80		
Cash Surrender Value of Life Insurance Policies	100,865.10												
Cash in Banks Reserved for Dividends Payable (Per Contra)	14,111.56												
Furniture and Fixtures	165,998.12	4,230.13		9,[illegible]	[illegible]	[illegible]	[illegible].…	15,574.…	[illegible]	[illegible]	51,912.95	284.36	16…
Investments in and Advances to Subsidiaries & Branches	798,859.97									200,000.00			11…
Deferred Charges Prepaid Rent Taxes, Insurance, Etc.	76,317.59	110.81		4,7[illegible]	[illegible]	[illegible]	[illegible].90	[illegible]	[illegible]	12,000.53	6,813.36		3…
Artists Contracts	30,000.00												
	$2,249,681.29	$89,378.70	$41,754.20	$70,463.…	[illegible]	[illegible]	[illegible].…	$ 75,[illegible]	$[illegible]	$1,476,057.12	$397,188.06	$24,103.39	$90…
L I A B I L I T I E S													
Notes Payable	103,571.94												
Owing to Producers	227,675.60	7,950.13	20,704.27	35,823.…	[illegible]	[illegible]	[illegible].50	6,711.52		196,[illegible]	44,102.73	4,355.59	36…
Accounts Payable and Accrued Expenses	129,427.53	50,366.34	11,960.73	312.78	[illegible]	[illegible]	2,[illegible]	[illegible]	[illegible]	196,804.39	194,561.01	2,644.28	11…
Intercompany Accounts Payable		27,390.27	1,672.15	27,[illegible]	[illegible]	[illegible]	[illegible].…	17,[illegible]	90,767.…	[illegible]	98,852.41	162,572.94	
Payments in Advance of Film Service	51,498.17		946.09	863.…	[illegible]	[illegible]	[illegible].…	1,230.78	285.53	15,[illegible]	7,399.26		3…
Deferred Credits	9,716.14			513.07	[illegible]	[illegible]	3,[illegible].58		1,[illegible].70		326.90		
Reserve for Foreign Income Taxes								1,[illegible]		[illegible]			3…
Reserve for Doubtful Accounts	31,828.40		297.73					[illegible].…	6,[illegible]	11,[illegible]	5,578.80		
Reserve for Advances to Outside Producers										[illegible]			
Reserve for Depreciation-Furniture & Fixtures	106,982.63	2,861.06		6,[illegible]	[illegible]	[illegible]	[illegible].…	7,[illegible]	1,[illegible]	[illegible]	48,574.32		7…
Reserve for Contingencies	56,465.87							1,[illegible]					
Reserve for Dividends Payable (Per Contra)	14,111.56												
Capital Stock Common	35,000.00							10,000.00	1,500.00	36,375.00	1,975.00	95,120.00	2…
Surplus	1,[illegible]03,403.45	810.90	1,[illegible].…	[illegible]	[illegible]	[illegible]	[illegible].…	[illegible]	[illegible]	[illegible]	35,227.63	[illegible]	6…
	$2,249,681.29	$89,378.70	$41,754.20	$70,463.99	[illegible]	[illegible]	$78,702.34	$75,169.48	$21,840.…	$1,476,057.12	$ 397,188.06	$ 24,103.39	$9…

S CORPORATION OF SUBSIDIARIES AND BRANCHES CONSOLIDATED BALANCE SHEET

S AT JULY 1ST, 1933 - FOREIGN AS AT JUNE 3RD 1933

EXCEPT GERMANY AS AT DECEMBER 31ST, 1932

ENGLAND 6/3/33	FRANCE 6/3/33	GERMANY 12/31/32	AUSTRALIA 6/3/33	BELGIUM 6/3/33	NORWAY 6/3/33	SWEDEN 6/3/33	FINLAND 6/3/33	CZECHO SLOVAKIA 6/3/33	SWITZERLAND 6/3/33	[illegible]	[illegible]	ELIMINATION	T O T A L
$ 102.540.23	$ 30.660.93	$ 1,408.34	$27.977.66	$18,720.30	$1,005.78	$ 3,200.51	$2.860.18	$13.350.00	$ 3.965.46	$ [illegible]	[illegible]	$ [illegible]	$ 841,436.78
													115,000.00
													11,975.17
704.470.56	154.942.76		7,049.28	7,199.99	1 339 64	4,754.80	260.57	2.481.73	2.296.54	[illegible]	[illegible]		1,182,124.49
328.210.93	66.972.68		9 734.10	21.8[illegible].35	368.37	505.30	76.99	4 947.12	7.654.23	[illegible]	[illegible]		711,469.47
													17,598.15
32,419.36	55.547.63	22,430.69	4,661.69	5.210.82	21.18		91.67			[illegible]	[illegible]		150,993.79
65.392.62	5.586.95		8,823.52	739.46	151.29	845.05		947.93	417.67				123,606.87
	15,414.50		1,029.07										32,500.00
1.202.99	9.331.40		340.92	413 74		36.05		752.97	11 46				37,413.36
													178,885.10
													14,411.76
30,813.04	51,918.85	254.36	16,460.42	3,965.45	862.85	1 871.31		7,427.14	1,424.93	[illegible]	[illegible]		536,114.80
200.000.00			12,579.13			56,804.74	2,330.09						
12.006.53	6.818.38		3,383.09	245.33	16 94	39 90		1 017.16	77.80				113,237.97
													3,000.00
$1,476,057.12	$397,188.06	$24,103.39	$90,639.32	$58,378.44	$3,556.05	$67,848.65	$5,619.50	$30,843.91	$15,818.07	$12 [illegible]	[illegible]	$ [illegible]	$7,369,680.89
													181,977.17
196,614.58	44,102.73	4,355.99	36,094.44	5,792.11	1,241.26	637.91	375.92	14,217.53	1 [illegible] 03	[illegible]	[illegible]		714,635.69
196,864.39	154,551.01	2,644.28	11,199.60	[illegible]	3,716.63	2,727.56	520.79	4,172.53	1 635 36	[illegible]	[illegible]		703,748.79
410,323.42	98,852.41	162,572.94		15.741.22	650.56			14 514.20	15 [illegible]	[illegible]	[illegible]		-0-
15,483.91	7,999.26		3,565.94					986.25	51.00	[illegible]	[illegible]		124,458.48
	326.90		139.99										53,283.05
15.863.22			3,146.12	325.58									26,548.79
11,970.00	5,578.80												[illegible]
67,830.00													67,830.00
14,685.31	48.574.32		7,951.25	2.257.82	572.28	1.703.41		5.907.03	963.69	[illegible]	[illegible]		282,120.23
													58,311.11
													14,111.56
													30,000.00
36.375.00	1,975.00	95.120.00	21,750.00	2,780.00	2,609.46	67,182.50	6,300.00	7,403.75	1,927.00	[illegible]	[illegible]		
510,047.29	35,227.63	[illegible]	6,791.38	29,391.78	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	108 713.33	1 805 215.79
$1,476,057.12	$ 397,188.06	$ 24,103.39	$90,639.32	$58,378.44	$3,556.05	$67,848.65	$ 5,619.50	$30,843.91	$15,818.07	$12 [illegible]	[illegible]	$1.111.700.76	$3,694,987.69

UNITED ARTISTS

FOR [illegible]

INCOME	DELAWARE 7/1/33	SPAIN 6/3/33	ITALY 6/3/33	BRAZIL 6/3/33	FAR EAST 6/3/33
Gross Film Rentals	$3.057.471.71	$90.107.44	$	$56.344.94	$152.2[illegible]
Gross Sale of Foreign Rights	846.67		11,104.58		
	3.058.318.38	90,107.44	11,104.58	56.344.94	152.2[illegible]
Less Producers Participation Played and Earned	2,249.652.28	52,395.34		30.834.06	92.04[illegible]
Less Producers Participation Sale of Foreign Rights	788.67		11,104.58		
	2,250,440.95	52,395.34	11,104.58	30,834.06	92.04[illegible]
Corporate Share Played and Earned	807.819.43	37.712.10		25,510.88	60,243.80
Corporate Share Sale of Foreign Rights	58.00				
	807.877.43	37.712.10	-0-	25,510.88	60,243.80
Profit on Sale of Accessories-Domestic	23.862.86				
Profit on Sale of Accessories-Foreign	1,399.14	900.46		990.51	947.73
Commission from Foreign Companies	125.809.96				
Other Income Domestic	24,807.61				
Other Income Foreign	3.176.83	62.41		226.03	487.[illegible]
GROSS INCOME	986,893.83	36,874.05	-0-	26,727.42	61,658.60
EXPENSE					
Printing, Duties, Censorship, Etc.	26,250.87	8.912.58	200.19	5.591.53	11,174.50
Exchange Operating Expenses	553,552.38	24,493.89	1.613.09	19,137.69	47,249.12
Home Office Expenses	337,746.45				
Foreign Department Expenses	96,125.12				
Loss on Foreign Exchange	[illegible]	[illegible].15	257.31	6.30	[illegible]
Income Tax of Foreign Companies					
Other Expenses	52,879.44	3.261.43	156.46	3,112.23	2 5[illegible]
Commission to United Artists Corporation					5,[illegible]
TOTAL EXPENSE	1,063,319.36	36,063.15	1,826.67	27,847.75	60,[illegible]
PROFIT FOR THE PERIOD	77,020.13	810.90	1,[illegible]	1,[illegible]	1,27[illegible]
PROFIT FROM DOMESTIC OPERATIONS	174,[illegible]				
PROFIT FROM FOREIGN OPERATIONS	97.523.71	810.90	1,[illegible]	1,[illegible]	1,27[illegible]
	77,020.13	810.90	1,826.67	1,180.33	1,27[illegible]
SURPLUS DECEMBER 31ST, 1932	1,783,783.30				
ADD: PROFIT FOR THE PERIOD	77,020.13	810.90	1,826.67	1,180.33	1,27[illegible]
INCOME TAX REFUNDED	1.710.91				
	1,708,408.08	810.90	1,826.67	1,180.33	1,27[illegible]
DEDUCT: WRITE OFF OF ARTWORK CONTRACTS	10,000.00				
ALLOWANCE ON CITY LICENSE MANAGEMENT NEW YORK 1931	18,004.63				
EXCESS OF COST OF TREASURY STOCK ACQUIRED SINCE DECEMBER 31ST, 1932 OVER STATED VALUE THEREOF	197,000.00				
SURPLUS AS PER	$1,483,403.45	$ 810.90	$ 1,826.67	$ 1,180.33	$ 1,27[illegible]

[illegible] OF [illegible] UNITED ARTISTS CORPORATION AND CONSOLIDATED

12 MONTHS PERIOD JULY 1ST, 1933 - FOREIGN 30 JUNE 1934

INCOME	[illegible]	CANADA 7/1/33	MEXICO 6/3/33	ENGLAND 6/3/33	FRANCE 6/3/33	GERMANY	AUSTRALIA 6/3/33
Gross Film Rentals	[illegible].39	$208.632.44	$18.076.78	$1.095.783.20	$152.158.73	$	$84.799.74
Gross Sale of Foreign Rights					17,355.54		
	[illegible].39	208,632.44	18.076.78	1.095.783.20	169,514.27		84,799.74
Less Producers Participation Played and Earned	[illegible].96	137,240.12	10,902.83	762,260.91	88,647.92		42,911.23
Less Producers Participation Sale of Foreign Rights					15,362.50		
	[illegible].96	137,240.12	10,902.83	762,260.91	104,010.42		42,911.23
Corporate Share Played and Earned	[illegible].13	71,392.32	7,175.95	333,502.89	63,510.81		41,888.51
Corporate Share Sale of Foreign Rights					1,993.04		
	[illegible].13	71,392.32	7,175.95	333,502.89	65,503.85		41,888.51
Profit on Sale of Accessories-Domestic		2 090.31					
Profit on Sale of Accessories-Foreign	[illegible].88		135.28	12,707.32	855.94		280.73
Commission from Foreign Companies							
Other Income Domestic		1 409.63					
Other Income Foreign	[illegible]	[illegible]	[illegible].47	[illegible].83	2,537.52		162.63
GROSS INCOME	[illegible].81	74,902.46	7,008.34	348,362.44	68,897.38		42,331.87
EXPENSE							
Printing, Duties, Censorship, Etc.	[illegible].50	11,072.57	1,228.70	19,810.14	24,224.88		3,092.45
Exchange Operating Expenses	[illegible].10	47,871.56	8,982.47	194,030.15	61,314.43		39,343.04
Home Office Expenses							
Foreign Department Expenses							
Loss on Foreign Exchange	[illegible].45	[illegible]	1 [illegible].12	[illegible]	[illegible].78		4,467.78
Income Tax of Foreign Companies		1.1[illegible].33		15,[illegible].22			3,014.06
Other Expenses	[illegible].49	5.[illegible].96	961.24	4,[illegible].94	7.952.49		1,[illegible].93
Commission to United Artists Corporation	[illegible].72			87,[illegible].38	8,551.66		4,079.81
TOTAL EXPENSE	[illegible].36	63,[illegible].36	12,[illegible].63	246,953.53	94,191.68		46,925.97
PROFIT FOR THE PERIOD	[illegible].17	11,863.10	[illegible]	101,408.91	[illegible]		4,594.10
PROFIT FROM DOMESTIC OPERATIONS		11,863.10					
PROFIT FROM FOREIGN OPERATIONS	[illegible].17	[illegible]	[illegible].33	101,408.91	[illegible]		4,594.10
	[illegible].13	11,863.10	[illegible]	101,408.91	[illegible]		4,594.10
SURPLUS DECEMBER 31ST, 1932		12,052.44		822,038.38	60,521.93	[illegible].42	11,386.08
ADD: PROFIT FOR THE PERIOD	[illegible].1[illegible]	11,863.10	[illegible]	101,408.91	[illegible]		4,594.10
INCOME TAX REFUNDED							
	[illegible].1[illegible]	23,915.54	[illegible]	510,047.29	35,227.63	[illegible].42	6,791.98
DEDUCT: WRITE OFF OF ARTWORK CONTRACTS							
ALLOWANCE ON CITY LICENSE MANAGEMENT NEW YORK 1931							
EXCESS OF COST OF TREASURY STOCK ACQUIRED SINCE DECEMBER 31ST, 1932 OVER STATED VALUE THEREOF							
SURPLUS AS PER	$ [illegible].[illegible]	$23,915.54	$ [illegible].[illegible]	$ 510,047.29	$ 35,227.63	$[illegible].42	$ 6,791.98

[illegible] ARRANGED [illegible] CLASSIFICATION

1933-FOREIGN TO JUNE 30 [illegible]

	FRANCE 6/3/33	GERMANY	AUSTRALIA 6/3/33	BELGIUM 6/3/33	NORWAY 6/3/33	SWEDEN 6/3/33	FINLAND 6/3/33	CZECHO SLOVAKIA 6/3/33	SWITZERLAND 6/3/33	[illegible] 6/3/33	ELIMINATION	T O T A L
.20	$152.158.73	$	$84.799.74	$56.782.72	$5.309.96	$10.983.77	$ 1,842.87	$11.044.72	$12 017.15	$ 3	$	$5.090.[illegible]
	17.355.54											[illegible]
.20	169,514.27		84,799.74	56.782.72	5,309.96	10,983.77	1,842.87	11,044.72	12.017.15	3		5,126 [illegible]
.91	88,647.92		42,911.23	32,690.27	[illegible]	5,983.73	835.89	5,428.97	6,751.32	1		3,585,896.31
	15,362.50											[illegible]
.91	104,010.42		42,911.23	32,690.27	2,739.27	5,983.73	835.89	5,428.97	6,751.32	1		3,[illegible]
.29	63,510.81		41,888.51	24,092.[illegible]	2,570.69	4,940.04	806.98	5,615.75	5,265.83	1		1,[illegible]
	1,993.04											2,[illegible]
.29	65,503.85		41,888.51	24,092.45	2,570.69	4,940.04	806.98	5,615.75	5,265.83	1		1,733,[illegible]
												[illegible]
.32	855.54		280.73	341.21	18.21	128.58		5.74	30.33			[illegible]
												.0
												[illegible]
.83	2,537.52		152.83	47.37	18.95	2.19	96.86	130.83	62.43			[illegible]
.44	68,897.38		42,331.87	24,481.03	2,607.85	5,070. 81	903.84	5,760.32	5,348.59	1		1,811,532.47
												[illegible]
.34	24,224.88		3,092.45	2,370.63	2,209.20	3,954.48	700.88	456.32	570.73			[illegible]
.25	61,314.43		39,343.04	13,133.69	2,726.27	5,863.74	734.54	7,090.95	3,724.58	1		[illegible]
												[illegible]
												[illegible]
.30	7,091.78		[illegible]	[illegible]	565.60	[illegible]	236.15	1,840.39	481.55			[illegible]
.22			3,014.06	263.86								[illegible]
.94	7,952.49		1,864.99	384.73	30.44	151.26	1.91	1,075.94	111.94			[illegible]
.38	8,551.66		4,079.21	8,170.66	298.05	665.78	92.23	1,587.77	1,686.81			-0-
.53	94,191.68		46,925.97	18,085.17	5,829.56	10,204.86	1,765.71	12,053.07	6,575.62	1		1,[illegible]
.91	25,[illegible]		[illegible]	6,395.86	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		-0-	[illegible]
												[illegible]
.91	25,[illegible]		[illegible]	6,395.86	[illegible]	[illegible]	861.67	[illegible]	[illegible]			135,154.45
.91	25,294.30		4,594.10	6,395.86	3,221.71	5,134.05	861.67	[illegible]	[illegible]			[illegible]
.38	60,521.93		11,386.08	22,995.92	2,[illegible].3	731.33	724.[illegible]	[illegible].81	[illegible].28	1	146,713.33	2,056,031.80
.91	25,[illegible].30		[illegible]	6,395.86	[illegible]	[illegible]	861.67	[illegible]	1,227.05			1,710.91
.29	35,227.63	[illegible]	6,791.98	29,391.78	[illegible]	[illegible]	1,586.21	[illegible]	6,102.32	[illegible]	106,713.33	2,030,220.42
												10,000.00
												18,004.63
												197,000.00
.29	$ 35,227.63	$240,589.42	$ 6,791.98	$29,391.78	$[illegible]	$ 4,402.72	$ 1,586.21	$[illegible]	$ 6,102.32	$ [illegible]	$ 106,713.33	$1,805,215.79

CONSOLIDATING BALANCE SHEET FOR FAR EAST AS AT JUNE 3RD, 1933

ASSETS	CHINA	DUTCH EAST INDIES	INDIA	JAPAN	PHILIPPINE ISLANDS	STRAITS SETTLEMENTS	TOTALS
Cash In Banks and On Hand	$ 7 688.19	$	$ 19,026.15	$ 8,343.04	$ 8,183.47	$ 4,006.88	$ 47,249.73
Accounts Receivable:							
From Producers	146.69		11,670.93	8,349.90		955.88	21,125.40
" Exhibitors	352.04		14,626.10	2,204.72	8,232.31	76.11	25,491.28
Miscellaneous	90.30	60.46	851.40	270.91	3.49	100.63	1,377.19
Access. on Hand and In Transit	601.59		9,123.91	994.37	1,009.49	696.01	12,425.37
Prints In Transit	63.88	994.00	343.50	2,265.88	458.03	57.42	4,182.71
Miscellaneous Deposits			1,104.28	259.59	6.52	53.54	1,423.93
Furniture & Fixtures	385.04		5,454.76	333.77	1,192.19	425.71	7,791.47
Deferred Charges	254.50	181.00	1,060.08	2,278.93	821.76		4,616.27
TOTAL ASSETS	$ 9,584.23	$ 1,235.46	$ 63,281.11	$ 25,301.11	$19,907.26	$ 6,374.18	$125,683.35
LIABILITIES							
Owing to Producers	$ 18,668.23	$ 65.90	$ 27,711.45	$ 1,967.75	$20,724.47	$ 1,681.31	$ 70,819.11
Accts. Pay. & Accrued Expenses		862.27	1,075.18		9,022.55		10,960.00
Advance Payts. for Film Hire	21,581.20	455.98	16,195.71	34.12	751.88		39,018.89
Deferred Credits	9,821.33	808.99	1,177.43	17,648.53	2,717.09	4,820.92	36,994.29
Reserve for Depreciation F. & F.	385.04		754.05	3.85	151.22	13.84	1,308.00
Surplus	10,707.16	47.10	3,568.19	4,163.83	502.84	1,152.26	1,272.94
A/c Pay. U.A.C. - Pur.A/c	51,578.73	910.58	6,455.49	8,988.02	13,477.49	666.42	49,856.87
" " " Comm. A/c			13,479.99	822.67	520.38	343.95	15,166.99
TOTAL LIABILITIES	$ 9,584.23	$ 1,235.46	$ 63,281.11	$ 25,301.11	$19,907.26	$ 6,374.18	$125,683.35

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INCOME STATEMENT FOR FAR EAST FOR FIVE MONTHS ENDING JUNE 3RD, 1933

INCOME	CHINA	DUTCH EAST INDIES	INDIA	JAPAN	PHILIPPINE ISLANDS	STRAITS SETTLEMENTS	TOTALS
Gross Film Rentals	$ 49,629.56	$ 109.83	$ 66,159.60	$ 17,898.33	$ 12,346.24	$ 6,144.58	$ 152,288.14
Less Producers' Share	29,891.80	65.90	39,474.94	11,441.74	7,429.30	3,740.66	92,044.34
Corporations' Share	19,737.76	43.93	26,684.66	6,456.59	4,916.94	2,403.92	60,243.80
Profit on Sales of Accessories	940.63		18.69			11.70	947.73
Other Income			425.82	16.68	24.57		467.07
GROSS INCOME	$ 20,678.59	$ 43.93	$ 27,129.17	$ 6,473.27	$ 4,941.51	$ 2,392.13	$ 61,658.60
EXPENSES							
Prints, Duties, Etc.	$ 1,191.15	$	$ 5,445.75	$ 3,686.78	$ 524.23	$ 326.96	$ 11,174.90
Exchange Operating	5,696.15		23,579.36	7,785.17	3,900.62	3,187.82	47,149.12
Loss on Foreign Exchange		1.79	2,922.67	2,543.31	74.65	417.16	5,806.70
Other Expenses	84.10	89.24	931.22	855.79	424.47	102.82	2,517.64
Commission to U. A. C.			3,663.70	822.67	520.38	343.95	5,350.70
TOTAL EXPENSES	$ 9,971.43	$ 91.03	$30,697.36	$10,637.10	$ 5,444.35	$ 3,544.39	$ 60,385.66
PROFIT FOR PERIOD	$10,707.16	$ 47.10	$ 3,568.19	$ 4,163.83	$ 502.84	$ 1,152.26	$ 1,272.94

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ANALYSIS OF OPERATING AND OTHER EXPENSES FOR FAR EAST - AS AT JUNE 3RD, 1933.

OPERATING EXPENSES	CHINA	DUTCH EAST INDIES	INDIA	JAPAN	PHILIPPINE ISLANDS	STRAITS SETTLEMENTS	TOTALS
Salaries	$ 8,602.68		$ 12,633.57	$ 5,691.49	$ 2,096.60	$ 2,050.27	$ 31,074.61
Rent & House Service	93.47		1,364.00	296.70	386.32	139.16	2,279.65
Traveling			4,856.04	254.71	549.81	279.11	5,938.67
Stationery & Printing			738.82	189.84	168.97	304.36	1,401.99
Telephone & Telegraph			743.97	424.10	266.16	128.53	1,562.76
Postage			690.61	50.51	37.53	29.00	807.65
Freight & Cartage			506.57	152.33	14.53	27.27	700.70
Insurance			120.81				120.81
Advertising & Publicity			1,706.58	354.57	69.55	20.83	1,753.63
Legal Expenses			168.06		248.89	72.83	489.78
Film Maintenance			39.22	6. 23			45.45
Association Dues				11.12			11.12
Screening				146.30	1.99		148.29
Miscellaneous			409.01	207.27	60.27	137.46	814.01
TOTALS:-	8,696.15		23. 579.36	7.785.17	3,900.62	3,187.82	47,149.12
OTHER EXPENSES							
Audit Fees			406.21	10.20		67.67	484.08
Depreciation of Furniture & Fixtures			323.74				323.74
Banking Charges			40.82	1.00	3.71	2.21	47.74
Uncollected Accounts		45.31					45.31
Transportation on Accessories	72.46			402.79	286.57	22.97	784.79
Duty on Accessories				111.75	9.35		121.10
Miscellaneous	11.64		160.45	360.05	124.84	9.97	666.95
Commissions to M.G.M.		43.93					43.93
TOTALS:-	$ 84.10	$ 89.24	$ 931.22	$ 885.79	$ 424.47	$ 102.82	$ 2,517.84

NO. 14

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST SIX MONTHS OF 1932 AND 1933

D E L A W A R E

INCLUDING HAVANA AND CRISTOBAL

	1 9 3 3		1 9 3 2	
	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO P.& E.
INCOME				
Gross Film Rentals	$3,057,471.71	99.97%	$3,590,092.78	98.03%
Gross Sale of Foreign Rights	846.67	.03	72,036.93	1.97
	3,058,318.38	100.00	3,662,129.71	100.00
Less: Producers' Participation - P. & E.	2,249,652.28	73.55	2,678,803.50	73.15
Producers' Participation - Sale of Foreign Rights	788.67	.03	67,626.57	1.85
	2,250,440.95	73.58	2,746,430.07	75.00
Corporate Share - Played and Earned	807,819.43	26.42	911,289.28	24.88
Corporate Share - Sale of Foreign Rights	58.00	-o-	4,410.36	.12
	807,877.43	26.42	915,699.64	25.00
Profit on Sale of Accessories	25,221.40	.82	34,355.33	.94
Commissions from Foreign Companies	125,809.96	4.11	169,985.72	4.64
Income from Foreign Dividends	-o-	-o-	11,426.93	.31
Other Income	27,384.44	.90	42,317.57	1.16
GROSS INCOME	986,293.23	32.25	1,173,785.19	32.05
EXPENSES				
Prints, Duties, Censorship, Etc.	26,260.87	.86	33,408.87	.91
Exchanges Operating Expenses	553,552.38	18.10	557,080.97	15.21
Home Office Expenses	397,746.45	13.01	438,906.76	11.98
Foreign Department Expenses	96,125.12	3.14	64,027.44	1.75
Foreign Income Tax	-o-	-o-	2,478.40	.07
Other Expenses	52,879.44	1.73	40,178.27	1.10
Loss on Exchange	63,244.90	2.07	1,384.28	.04
Allowances to Exhibitors	-o-	-o-	3,161.82	.09
TOTAL EXPENSES	1,063,319.36	34.77	1,140,626.81	31.15
Profit before Providing for Federal Income Taxes	77,026.13	2.52	33,158.38	.90
Less: Provision for Federal Income Taxes	-o-	-o-	3,103.33	.08
NET PROFIT	$ 77,026.13	2.52%	$ 30,055.05	.82%

Note: The Statements which follow contain separately:
Delaware
Havana
Cristobal

NO. 15

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST SIX MONTHS OF 1932 AND 1933.

D E L A W A R E

EXCLUDING HAVANA AND CRISTOBAL

	1 9 3 3		1 9 3 2	
	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO P.& E.
INCOME				
Gross Film Rentals	$ 3,005,965.03	99.97%	$ 3,546,784.73	98.01%
Gross Sale of Foreign Rights	846.67	.03	72,036.93	1.99
	3,006,811.70	100.00	3,618,821.66	100.00
Less: Producers' Participation - P. & E.	2,222,089.41	73.90	2,655,640.50	73.37
Producers' Participation - Sale of Foreign Rights	788.67	.03	67,626.57	1.87
	2,222,878.08	73.93	2,723,267.07	75.25
Corporate Share - Played and Earned	783,875.62	26.07	891,144.23	24.63
Corporate Share - Sale of Foreign Rights	58.00	-0-	4,410.36	.12
	783,933.62	26.07	895,554.59	24.75
Profit on Sale of Accessories	24,082.21	.80	33,511.83	.93
Commissions from Foreign Companies	125,809.96	4.19	169,985.72	4.70
Income from Foreign Dividends	-0-	-0-	11,426.93	.31
Other Income	27,384.44	.91	42,317.57	1.17
GROSS INCOME	961,210.23	31.97	1,152,796.64	31.86
EXPENSES				
Prints, Duties, Censorship, Etc.	23,332.77	.78	25,790.82	.71
Exchanges Operating Expenses	523,565.84	17.41	529,128.76	14.62
Home Office Expenses	397,7[illegible].45	13.23	438,206.76	12.13
Foreign Department Expenses	96,125.[illegible]	3.19	64,[illegible]27.44	1.77
Foreign Income Tax	-0-	-0-	8,478.40	.23
Other Expenses	49,545.43	1.65	36,523.91	1.01
Loss on Exchange	63,244.90	2.10	1,384.28	.04
Allowances to Exhibitors	-0-	-0-	3,161.82	.09
TOTAL EXPENSES	1,027,070.71	34.15	1,101,402.19	30.44
Profit before providing for Federal Income Taxes	65,860.48	2.19	51,394.45	1.42
Less: Provision for Federal Income Taxes	-0-	-0-	3,103.33	.09
NET PROFIT	$ 65,860.48	2.19%	$ 48,291.12	1.33%

D E L A W A R E

	1933 AMOUNT	1933 RATIO TO P & E	1932 AMOUNT	1932 RATIO TO P & E
ANALYSIS OF EXCHANGES' OPERATING EXPENSES				
Salaries	$ 293,439.14	9.76%	$ 298,797.60	8.26%
Rent & House Service	58,412.90	1.94	65,685.27	1.82
Traveling Expense	106,286.90	3.53	95,731.49	2.64
Stationery & Printing	3,004.81	.10	2,991.61	.08
Telephone & Telegraph	21,960.53	.73	19,162.81	.53
Postage	12,122.51	.40	8,322.15	.23
Freight & Cartage	15,896.44	.53	21,569.40	.60
Miscellaneous	1,328.25	.04	1,368.48	.04
Alterations & Repairs	725.66	.02	762.79	.02
Film Maintenance	4,509.73	.15	6,244.01	.17
Screening	3,141.47	.11	3,580.65	.10
Association Dues	2,737.50	.10	4,912.50	.13
TOTAL	$ 523,565.84	17.41%	$ 529,128.76	14.62%
ANALYSIS OF HOME OFFICE OPERATING EXPENSES				
Salaries - Chairman & President	$ 41,125.00	1.37%	$ 45,500.00	1.26%
Administrative	85,130.96	2.83	93,634.64	2.59
Sales	59,388.00	1.98	63,132.67	1.74
Accounting	27,607.00	.92	29,437.50	.81
Advertising & Publicity	21,497.76	.71	21,786.50	.60
Traveling Auditors	2,447.50	.08	1,820.00	.05
Film Maintenance	929.99	.04	2,080.00	.06
Rent & House Service	21,074.70	.70	21,987.95	.61
Rental of Equipment	1,800.00	.06	2,070.00	.06
Traveling Expenses	9,155.57	.30	10,919.18	.30
Traveling Expenses - Auditors	2,266.53	.08	1,389.71	.04
Stationery & Printing	8,701.62	.29	11,469.80	.32
Telephone & Telegraph	12,007.62	.40	10,294.56	.29
Postage	7,570.13	.25	4,288.06	.12
Freight & Cartage	1,232.91	.04	956.74	.03
Miscellaneous	1,168.53	.04	1,856.66	.05
Legal Expense	21,177.14	.70	24,216.59	.67
Insurance on life of J. M. Schenck	6,197.07	.21	4,816.67	.13
Insurance	4,017.88	.13	4,055.15	.11
Alterations & Repairs	204.06	.01	392.32	.01
Trade Paper Advertising	30,401.64	1.01	27,956.70	.77
General Advertising	376.81	.01	530.59	.02
Campaign Books	9,573.59	.32	13,066.02	.36
Exploitation	5,680.58	.19	6,088.71	.17
Sales Promotion	2,006.95	.07	6,920.27	.19
General Publicity	2,510.15	.08	1,969.66	.05
Screening	1,018.33	.03	1,480.19	.04
Hays Organization Dues	3,651.84	.12	4,633.91	.13
Hays Special Assessment	562.50	.02	972.76	.03
Film Maintenance	120.95	-0-	381.99	.01
House Organ	-0-	-0-	8.04	-0-
Shipping Supplies	528.21	.02	393.07	.01
Corporation's Share of National Advertising	6,614.93	.22	18,266.41	.50
Broadcasting Expense	-0-	-0-	149.80	-0-
TOTAL	$ 397,746.45	13.23%	$ 438,906.76	12.13%
ANALYSIS OF OTHER EXPENSES				
Taxes	$ 12,196.06	.41%	$ 9,061.64	.25%
Auditors Fees	6,800.86	.23	4,992.67	.14
Employees Benefit Plan	2,963.69	.10	3,063.56	.09
Depreciation of Furniture & Fixtures	11,339.11	.38	13,454.38	.37
Transportation on Accessories	3,720.62	.12	4,771.75	.13
Miss-Outs, Etc.	136.75	-0-	1,179.49	.03
Uncollectibles	12,351.71	.41	-0-	-0-
Miscellaneous	36.63	-0-	.42	-0-
TOTAL	$ 49,545.43	1.65%	$ 36,523.91	1.01%

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST SIX MONTHS OF 1932 AND 1933

H A V A N A

	1 9 3 3		1 9 3 2	
	AMOUNT	RATIO TO P & E	AMOUNT	RATIO TO P & E
INCOME				
Gross Film Rentals	$ 14,075.21	100.00%	$ 15,586.20	100.00%
Less: Producers' Participation	8,333.97	59.21	9,299.19	59.66
Corporate Share - Played & Earned	5,741.24	40.79	6,287.01	40.34
Profit on Sale of Accessories	177.12	1.26	259.59	1.67
GROSS INCOME	5,564.12	39.53	6,027.42	38.67
EXPENSES				
Prints, Duties, Censorship, Etc.	1,235.23	8.78	2,591.81	16.63
Exchange Operating Expenses	7,865.88	55.88	8,947.00	57.40
Other Expenses	2,206.30	15.68	2,263.58	14.52
TOTAL EXPENSES	11,307.41	80.34	13,802.39	88.55
NET PROFIT	$ 5,743.29	40.81%	$ 7,774.97	49.88%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 5,246.43	37.27%	$ 5,369.00	34.45%
Rent & House Service	519.55	3.69	666.87	4.28
Traveling	479.35	3.41	423.45	2.71
Stationery & Printing	174.52	1.24	225.47	1.45
Telephone & Telegraph	91.94	.65	144.60	.93
Postage	122.06	.87	125.72	.81
Freight & Cartage	760.48	5.40	1,281.75	8.22
Film Maintenance	54.00	.38	105.09	.67
Association Dues	255.00	1.81	350.00	2.25
Screening	6.00	.04	-0-	-0-
Alterations & Repairs	28.00	.20	5.50	.03
Miscellaneous	128.55	.92	249.55	1.60
TOTAL	$ 7,865.88	55.88%	$ 8,947.00	57.40%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 500.00	3.55%	$ 400.00	2.56%
Taxes	547.12	3.89	529.70	3.40
Depreciation of Furniture & Fixtures	60.60	.43	64.89	.42
Bank Charges	339.96	2.42	202.04	1.30
Uncollectible Accounts	193.46	1.37	-0-	-0-
Duty on Accessories	354.46	2.52	306.27	1.96
Miscellaneous	67.29	.48	300.28	1.93
Advertising	143.41	1.02	200.40	1.28
Legal Expenses	-0-	-0-	260.00	1.67
TOTAL	$ 2,206.30	15.68%	$ 2,263.58	14.52%

NO. 17

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST SIX MONTHS OF 1932 AND 1933

C R I S T O B A L

	1933		1932	
	AMOUNT	RATIO TO P. & E.	AMOUNT	RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 37,431.47	100.00%	$ 27,721.85	100.00%
Less: Producers' Participation	19,228.90	51.37	13,863.81	50.01
Corporate Share - Played and Earned	18,202.57	48.63	13,858.04	49.99
Profit on Sale of Accessories	1,316.31	3.52	1,103.09	3.98
GROSS INCOME	19,518.88	52.15	14,961.13	53.97
EXPENSES				
Prints, Duties, Censorship, Etc.	1,692.87	4.52	5,026.24	18.13
Exchange Operating Expenses	22,120.66	59.10	19,005.21	68.56
Other Expenses	1,127.71	3.01	1,390.78	5.01
TOTAL EXPENSES	24,941.24	66.63	25,422.23	91.71
NET PROFIT	$ 5,422.36	14.48%	$ 10,461.10	37.74%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 12,922.89	34.52%	$ 11,540.11	41.63%
Rent & House Service	984.03	2.63	1,004.25	3.62
Traveling	3,791.51	10.13	3,372.66	12.17
Stationery & Printing	382.39	1.02	566.94	2.05
Telephone & Telegraph	452.08	1.21	421.94	1.52
Postage	483.30	1.29	676.35	2.44
Freight & Cartage	3,019.40	8.07	1,269.21	4.58
Film Maintenance	3.46	.01	30.35	.11
Association Dues	-o-	-o-	15.00	.05
Screening	43.00	.11	16.00	.06
Alterations & Repairs	.90	-o-	7.04	.03
Miscellaneous	37.70	.11	85.36	.30
TOTAL	$ 22,120.66	59.10%	$ 19,005.21	68.56%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 250.00	.67%	$ -o-	-o-
Taxes	72.30	.19	107.52	.39
Bank Charges	101.46	.27	48.23	.17
Duty	320.79	.86	549.79	1.98
Miscellaneous	113.32	.30	280.02	1.01
Advertising	193.91	.52	193.44	.70
Insurance	75.93	.20	308.24	1.11
TOTAL	$ 1,127.71	3.01%	$ 1,390.78	5.01

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST FIVE MONTHS OF 1932 AND 1933

I T A L I

	1933 AMOUNT	1933 RATIO TO P & E	1932 AMOUNT	1932 RATIO TO P & E
INCOME				
Gross Sale of Foreign Rights	$ 11,104.58	100.00%	$ 53,783.55	100.00%
Less Producers' Participation	11,104.58	100.00	52,552.03	97.71
Corporate Share - Sale of Foreign Rights	-0-	-0-	1,231.52	2.29
GROSS INCOME	-0-	-0-	1,231.52	2.29
EXPENSES				
Prints, Duties, Censorship, Etc.	200.19	1.81	70[illegible]	1.[illegible]
Exchange Operating Expenses	1,613.09	14.53	1,752.37	3.26
Other Expenses	156.46	1.41	114.57	.21
Loss on Exchange	257.31	2.32	23[illegible]	.[illegible]
TOTAL EXPENSES	1,826.67	16.45	823.74	1.53
NET PROFIT	$ 1,826.67	16.45%	$ 407.78	.76%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 156.70	1.41%	$ 155.23	.29%
Traveling	123.65	1.12	-0-	-0-
Stationery & Printing	-0-	-0-	6.61	.01
Miscellaneous	1.16	.01	6.14	.01
Supervision	1,331.58	11.99	1,584.39	2.95
TOTAL	$ 1,613.09	14.53%	$ 1,752.37	3.26%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ -0-	-0- %	$ 114.57	.21%
Uncollectible Accounts	156.46	1.41	-0-	-0-
TOTAL	$ 156.46	1.41%	$ 114.57	.21%

NO. 19

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST FIVE MONTHS OF 1932 and 1933

S P A I N

	1933 AMOUNT	1933 RATIO TO P. & E.	1932 AMOUNT	1932 RATIO TO P.& E.
INCOME				
Gross Film Rentals	$ 90,107.44	100.00%	$ 78,294.06	100.00%
Less Prod. Participation	52,395.34	58.15	43,397.82	55.43
Corporate Share - Played and Earned	37,712.10	41.85	34,896.24	44.57
Profit on Sale of Accessories	900.46	1.00	834.94	1.07
Other Income	62.41	.07	36.34	.05
GROSS INCOME	36,874.05	40.92	34.097.64	43.55
EXPENSES				
Prints, Duties, Censorship, Etc.	8,912.58	9.89	8,661.06	11.06
Exchange Operating Expenses	24,493.29	27.18	15,520.30	19.82
Other Expenses	3,261.43	3.62	554.66	.71
Income Tax	-o-	-o-	3,211.91	4.10
Loss on Exchange	604.15	.67	239.21	.30
TOTAL EXPENSES	36,063.15	40.02	27,708.72	35.39
NET PROFIT	$ 810.90	.90%	$ 6,388.92	8.16%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 15,162.21	16.83%	$ 10,007.91	12.78%
Rent & House Service	600.87	.67	432.43	.55
Traveling	934.76	1.04	802.30	1.03
Stationery & Printing	725.81	.81	398.51	.51
Telephone & Telegraph	344.51	.38	243.44	.31
Postage	698.24	.77	328.44	.42
Freight & Cartage	422.83	.47	300.92	.39
Insurance	258.68	.29	217.72	.28
Advertising & Publicity	3,041.46	3.38	1,176.75	1.50
Legal Expenses	26.93	.03	42.08	.05
Film Maintenance	34.50	.04	36.44	.05
Association Dues	56.29	.06	25.74	.03
Screening	124.00	.14	3.00	-o-
Alterations & Repairs	139.67	.15	89.67	.11
Miscellaneous	63.92	.06	36.84	.05
Supervision	1,858.61	2.06	1,378.11	1.76
TOTAL	$ 24,493.29	27.18%	$ 15,520.30	19.82%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ -o-	-o-%	$ 56.39	.07%
Taxes	2,808.04	3.12	99.30	.13
Depreciation of Furn. & Fix.	442.59	.49	393.61	.50
Bank Charges	10.80	.01	5.36	.01
TOTAL	$ 3,261.43	3.62%	$ 554.66	.71%

NO. 20

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST FIVE MONTHS OF 1932 AND 1933

B R A Z I L

	1933 AMOUNT	1933 RATIO TO P.& E.	1932 AMOUNT	1932 RATIO TO P.& E.
INCOME				
Gross Film Rentals	$ 56,344.94	100.00%	$ 30,955.21	100.00%
Less: Producers' Participation	30,834.06	54.72	15,541.05	50.20
	25,510.88	45.28	15,414.16	49.80
Corporate Share Played & Earned	990.51	1.76	521.08	1.68
Profit on Sale of Accessories	226.03	.40	260.20	.84
Other Income				
GROSS INCOME	26,727.42	47.44	16,195.44	52.32
EXPENSES				
Prints, Duties, Censorship, Etc.	5,591.53	9.92	3,425.32	11.06
Exchange Operating Expenses	19,137.69	33.97	17,773.01	57.42
Other Expenses	3,112.23	5.52	1,131.80	3.66
Loss on Exchange	6.30	.01	2,905.43	9.38
TOTAL EXPENSES	27,847.75	49.42	19,334.70	62.46
NET PROFIT	$ 1,120.33	1.98%	$ 3,139.26	10.14%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 10,486.33	18.61%	$ 11,930.83	38.54%
Rent & House Service	1,547.66	2.75	1,164.06	3.76
Traveling	1,842.93	3.27	2,216.71	7.16
Stationery & Printing	450.25	.80	206.68	.67
Telephone & Telegraph	515.83	.92	423.14	1.37
Postage	252.99	.45	196.42	.63
Freight & Cartage	436.09	.77	181.34	.59
Insurance	61.82	.11	11.04	.04
Advertising & Publicity	2,691.45	4.78	766.67	2.48
Legal Expenses	187.28	.33	6.45	.02
Film Maintenance	99.71	.18	271.53	.88
Association Dues	208.87	.37	374.34	1.21
Screening	138.44	.25	-0-	-0-
Miscellaneous	218.04	.38	45.88	.15
TOTAL	$ 19,137.69	33.97%	$ 17,773.01	57.42%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 24.06	.04%	$ 14.25	.05%
Taxes	627.06	1.11	482.55	1.56
Depreciation of Furniture & Fixtures	688.13	1.22	536.08	1.73
Bank Charges	113.86	.20	51.42	.17
Miscellaneous	1,659.12	2.95	47.50	.15
TOTAL	$ 3,112.23	5.52%	$ 1,131.80	3.66%

NO. 21

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST FIVE MONTHS OF 1932 AND 1933

F A R E A S T

	1933 AMOUNT	1933 RATIO TO P.& E.	1932 AMOUNT	1932 RATIO TO P.& E.
INCOME				
Gross Film Rentals	$ 152,288.14	100.00%	$ 93,064.16	100.00%
Less Producers' Participation	92,044.34	60.44	56,523.60	60.74
Corporate Share of Played and Earned	60,243.80	39.56	36,540.56	39.26
Profit on Sale of Accessories	947.73	.62	1,984.94	2.13
Other Income	467.07	.31	436.23	.46
GROSS INCOME	61,658.60	40.49	38,089.27	40.93
EXPENSES				
Prints, Duties, Censorship, Etc.	11,174.90	7.34	3,480.84	3.74
Exchange Operating Expenses	47,149.12	30.96	17,551.48	18.86
Other Expenses	2,517.64	1.65	9,643.20	10.35
Loss on Exchange	5,806.70	3.81	1,389.82	1.49
Commissions to U.A. Corporation	5,350.70	3.51	1,047.99	1.13
TOTAL EXPENSES	60,385.66	39.65	33,113.33	35.58
NET PROFIT	$ 1,272.94	.84%	$ 4,975.94	5.35%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 31,074.61	20.41%	$ 14,994.52	16.11%
Rent & House Service	2,279.65	1.50	243.12	.26
Traveling	5,938.67	3.90	1,525.02	1.64
Stationery & Printing	1,401.99	.92	238.02	.26
Telephone & Telegraph	1,562.76	1.03	530.19	.57
Postage	807.65	.53	-o-	-o-
Freight & Cartage	700.70	.46	37.89	.04
Insurance	120.61	.08	-o-	-o-
Advertising & Publicity	1,753.63	1.15	-o-	-o-
Legal Expenses	489.78	.32	4.43	-o
Film Maintenance	45.45	.03	-o-	-o-
Association Dues	11.12	.01	-o-	-o-
Screening	148.29	.10	-o-	-o-
Alterations & Repairs	-o-	-o-	12.79	.01
Miscellaneous	814.01	.52	41.28	.05
TOTAL	$ 47,149.12	30.96%	$ 17,551.48	18.86%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 484.08	.32%	$ -o-	-o
Taxes	-o-	-o-	138.69	.15
Depreciation of Furniture & Fixtures	323.74	.21	44.70	.05
Bank Charges	45.74	.03	16.77	.02
Uncollectible Accounts	45.31	.03	-o-	-o-
Transporatation on Accessories	784.79	.52	221.82	.24
Duty on Accessories	121.10	.08	-o-	-o-
Miscellaneous	666.95	.44	39.00	.04
Commissions to Metro Goldwyn Mayer	43.93	.02	467.45	.50
Commissions to United Film Co.	-o-	-o-	8,714.77	9.36
TOTAL	$ 2,517.64	1.65%	$ 9,643.20	10.36%

NO. 22

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST FIVE MONTHS OF 1932 and 1933
A R G E N T I N E

	1933 AMOUNT	1933 RATIO TO P. & E.	1932 AMOUNT	1932 RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 70,931.39	100.00%	$ 63,110.82	100.00%
Less Prod. Participation	36,992.26	52.15	31,572.34	50.03
Corporate Share - Played & Earned	33,939.13	47.85	31.538.48	49.97
Profit on Sale of Accessories	289.88	.41	468.14	.74
Other Income	371.40	.52	1,543.32	2.44
GROSS INCOME	34.600.41	48.78	33,549.94	53.15
EXPENSES				
Prints, Duties, Censorship, Etc.	7,174.50	10.11	9,829.83	15.57
Exchange Operating Expenses	29,942.10	42.21	21,347.28	33.83
Other Expenses	1,496.49	2.11	831.03	1.32
Loss On Exchange	2,085.15	2.94	19.89	.03
Commissions to U.A. Corp.	6,836.32	9.64	6,443.30	10.21
TOTAL EXPENSES	47,534.56	67.01	38,431.55	60.90
NET PROFIT	$ 12,934.15	18.23%	$ 4,881.61	7.74%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 15,452.76	21.79%	$ 10,405.19	16.49%
Rent & House Service	1,969.75	2.78	2,055.42	3.26
Traveling	1,573.51	2.22	1,083.61	1.71
Stationery & Printing	687.17	.97	508.42	.81
Telephone & Telegraph	982.14	1.38	584.95	.93
Postage	430.76	.61	313.50	.50
Freight & Cartage	756.41	1.07	605.76	.96
Advertising & Publicity	5,775.60	8.14	4,466.50	7.08
Legal Expenses	1,289.06	1.82	510.00	.81
Film Maintenance	250.69	.35	289.31	.46
Association Dues	178.98	.25	154.41	.24
Miscellaneous	595.27	.83	684.48	1.08
Supervision	-0-	-0-	314.27	.50
TOTAL	$ 29,942.10	42.21%	$ 21,347.28	33.83%
ANALYSIS OF OTHER EXPENSES				
Taxes	$ 928.97	1.31%	$ 307.37	.49%
Depreciation of Furniture & Fixtures	567.52	.80	523.66	.83
TOTAL	$ 1,496.49	2.11%	$ 831.03	1.32%

NO.23

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST FIVE MONTHS OF 1932 AND 1933

C H I L E

	1933 AMOUNT	1933 RATIO TO P & E	1932 AMOUNT	1932 RATIO TO P & E
INCOME				
Gross Film Rentals			$ 8,043.82	100.00%
Less Producers' Participation			4,022.57	50.01
Corporate Share - Played & Earned			4,021.25	49.99
Other Income			141.80	1.76
GROSS INCOME			4,163.05	51.75
EXPENSES				
Prints, Duties, Censorship, Etc.			2,524.95	31.39
Exchange Operating Expenses			4,502.28	55.97
Other Expenses			703.64	8.75
Income Tax	This Exchange ceased		107.4	1.
Loss on Exchange	Operations - August 15,1932.		1,006.08	12.50
TOTAL EXPENSES			8,609.01	107.02
NET PROFIT			$ 4,445.96	55.27%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries			$ 2,064.13	25.66%
Rent & House Service			252.74	3.14
Traveling			453.15	5.63
Stationery & Printing			74. 04	.92
Telephone & Telegraph			163.08	2.03
Postage			45.74	.57
Freight & Cartage			485.76	6.04
Insurance			14.67	.18
Advertising & Publicity			310.28	3.86
Legal Expenses			79.44	.99
Film Maintenance			91.40	1.14
Association Dues			38.24	.48
Miscellaneous			115.34	1.43
Supervision			314.27	3.90
TOTAL			$ 4,502.28	55.97%
ANALYSIS OF OTHER EXPENSES				
Audit Fees			$ 484.91	6.03%
Taxes			116.80	1.45
Depreication of Furniture & Fixtures			101.94	1.27
Miscellaneous			.01	-0-
			$ 703.64	8.75%

NO.24

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST SIX MONTHS OF 1932 AND 1933

C A N A D A

	1 9 3 3		1 9 3 2	
	AMOUNT	RATIO TO P & E	AMOUNT	RATIO TO P & E
INCOME				
Gross Film Rentals	$ 208,632.44	100.00%	$ 204,484.19	100.00%
Less: Producers' Participation	137,240.12	65.78	141,500.56	69.20
Corporate Share - Played and Earned	71,392.32	34.22	62,983.63	30.80
Profit on Sale of Accessories	2,090.31	1.00	3,472.65	1.70
Other Income	1,419.83	.68	3,159.53	1.54
GROSS INCOME	74,902.46	35.90	69,615.81	34.04
EXPENSES				
Prints, Duties, Censorship, Etc.	11,072.57	5.31	6,596.27	3.27
Exchange Operating Expenses	47,871.56	22.95	52,437.94	25.64
Other Expenses	5,094.96	2.44	6,158.49	3.01
Loss on Exchange	2,125.06	1.02	1,873.31	.92
TOTAL EXPENSES	61,914.03	29.68	63,319.39	30.96
Profit before providing for Income Taxes	12,988.43	6.22	6,296.42	3.08
Less: Provision for Income Taxes	1,125.33	.53	1,033.17	.51
NET PROFIT	$ 11,863.10	5.69	$ 5,263.25	2.57%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 27,215.83	13.05%	$ 28,283.93	13.83%
Rent & House Service	6,129.65	2.94	6,281.77	3.08
Traveling	7,572.41	3.63	7,201.96	3.52
Stationery & Printing	609.82	.29	505.94	.25
Telephone & Telegraph	1,176.10	.56	987.02	.48
Postage	1,076.28	.52	933.23	.46
Freight & Cartage	2,168.78	1.04	2,784.92	1.36
Insurance	175.53	.08	299.81	.14
Legal Expenses	65.83	.03	2,633.13	1.29
Film Maintenance	352.62	.17	418.21	.20
Association Dues	.52	-0-	88.16	.04
Screening	582.76	.28	464.98	.23
Alterations & Repairs	18.67	.01	48.04	.02
Campaign Books	499.87	.24	1,270.75	.62
Miscellaneous	229.23	.11	236.09	.12
TOTAL	$ 47,871.56	22.95%	$ 52,437.94	25.64%
ANALYSIS OF OTHER EXPENSES				
Taxes	$ 1,702.81	.82%	$ 2,332.36	1.14%
Depreciation of Furniture & Fixtures	1,060.50	.51	1,125.85	.55
Bank Charges	2.28	-0-	.49	-0-
Uncollectible Accounts	302.68	.14	436.51	.21
Transportation on Accessories	421.63	.20	278.12	.14
Duty on Accessories	1,099.37	.53	1,112.53	.54
Hays Organization Dues	16.90	-0-	327.45	.16
Miscellaneous	-0-	-0-	130.95	.07
Corporation's share of national advertising	302.84	.15	414.19	.20
Trade Paper Advertising	190.51	.09	-0-	-0-
	$ 5,094.96	2.44%	$ 6,158.49	3.01%

NO.25

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST FIVE MONTHS OF 1932 AND 1933

M E X I C O

	1 9 3 3		1 9 3 2	
	AMOUNT	RATIO TO P & E	AMOUNT	RATIO TO P & E
INCOME				
Gross Film Rentals	$ 18,078.78	100.00%	$ 23,752.80	100.00%
Less Producers' Partipipation	10,902.83	60.31	14,228.87	59.90
Corporate Share - Played & Earned	7,175.95	39.69	9,523.93	40.10
Profit on Sale of Accessories	195.20	1.07	243.27	2.51
Other Income	27.67	.15	146.12	.61
GROSS INCOME	7,008.34	38.77	9,116.82	38.38
EXPENSES				
Prints, Duties, Censorship, Etc.	1,228.70	6.80	2,652.29	11.17
Exchange Operating Expenses	8,982.47	49.69	8,178.57	34.43
Other Expenses	961.24	5.32	738.91	3.11
Loss on Exchange	1,191.12	6.58	4,047.85	17.04
TOTAL EXPENSES	12,363.53	68.39	15,617.62	65.75
NET PROFIT	$ 5,355.19	29.62%	$ 6,500.80	27.36%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 4,367.48	24.16%	$ 5,374.19	22.63%
Rent & House Service	444.87	2.46	604.74	2.55
Traveling	1,921.15	10.63	582.15	2.45
Stationery & Printing	126.27	.70	53.15	.22
Telephone & Telegraph	197.84	1.09	194.72	.82
Postage	176.05	.97	63.50	.27
Freight & Cartage	153.91	.85	354.63	1.49
Insurance	-0-	-0-	45.34	.19
Advertising & Publicity	475.28	2.63	276.19	1.16
Legal Expenses	720.22	3.98	355.55	1.50
Film Maintenance	90.58	.50	36.02	.15
Association Dues	131.31	.73	131.51	.55
Screening	68.73	.38	24.46	.10
Alterations & Repairs	45.38	.25	3.81	.02
Miscellaneous	63.40	.36	78.61	.33
TOTAL	$ 8,982.47	49.69%	$ 8,178.57	34.43%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ -0-	-0- %	$ 75.24	.32%
Taxes	309.01	1.71	311.46	1.31
Depreciation of Furniture & Fixtures	120.26	.67	145.21	.61
Bank Charges	37.31	.21	15.13	.06
Miscellaneous	494.66	2.73	191.87	.81
TOTAL	$ 961.24	5.32%	$ 738.91	3.11%

NO. 26

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST FIVE MONTHS OF 1932 AND 1933

E N G L A N D

	1933 AMOUNT	1933 RATIO TO P. & E.	1932 AMOUNT	1932 RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 1,095,763.20	100.00%	$ 1,473,137.23	100.00%
Less: Producers' Participation	762,260.91	69.56	1,025,016.02	69.58
Corporate Share - Played and Earned	333,502.29	30.44	448,121.21	30.42
Profit on Sale of Accessories	12,707.32	1.15	23,595.11	1.60
Other Income	2,152.83	.20	3,174.66	.22
GROSS INCOME	348,362.44	31.79	474,890.98	32.24
EXPENSES				
Prints, Duties, Censorship, Etc.	19,810.14	1.81	19,984.71	1.35
Exchange Operating Expenses	184,030.15	16.79	164,846.17	11.19
Other Expenses	4,861.94	.44	4,228.43	.29
Income Tax	15,863.22	1.45	39,455.96	2.68
Loss on Exchange	64,780.30	5.91	36,230.36	2.46
Commissions to U.A. Corporation	87,168.38	7.96	135,778.34	9.22
TOTAL EXPENSES	246,953.53	22.54	328,033.25	22.27
NET PROFIT	$ 101,408.91	9.25%	$ 146,857.73	9.97%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 86,207.51	7.87%	$ 82,905.34	5.63%
Rent & House Service	12,638.00	1.15	11,628.91	.79
Traveling	17,075.37	1.56	15,644.76	1.06
Stationery & Printing	3,681.61	.34	3,841.29	.26
Telephone & Telegraph	4,020.84	.37	3,762.12	.26
Postage	4,207.20	.38	4,673.49	.32
Freight & Cartage	7,168.07	.65	5,024.05	.34
Insurance	2,371.69	.22	2,297.22	.15
Advertising & Publicity	24,501.08	2.24	15,598.39	1.06
Legal Expenses	2,899.76	.26	2,193.29	.15
Film Maintenance	203.18	.02	642.15	.04
Association Dues	619.91	.06	47.91	-0-
Directors Fees	2,913.36	.27	747.86	.05
Trade Shows	12,728.38	1.16	11,041.50	.75
Miscellaneous	2,794.19	.24	4,997.89	.34
TOTAL	$ 184,030.15	16.79%	$ 164,846.17	11.19%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 1,331.46	.12%	$ 1,384.73	.10%
Depreciation of Furniture & Fixtures	1,782.36	.16	1,513.56	.10
Miscellaneous	1,748.12	.16	1,330.14	.09
TOTAL	$ 4,861.94	.44%	$ 4,228.43	.29%

NO.27

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST FIVE MONTHS OF 1932 AND 1933

F R A N C E

	1933 AMOUNT	1933 RATIO TO P & E	1932 AMOUNT	1932 RATIO TO P & E
INCOME				
Gross Film Rentals	$ 152,158.73	89.76%	$ 175,734.57	77.20%
Gross Sale of Foreign Rights	17,355.54	10.24	51,903.86	22.80
	169,514.27	100.00	227,638.43	100.00
Less: Producers' Participation - Played & Earned	88,647.92	52.30	94,219.60	41.39
Less: Producers' Participation - Sale of Foreign Rights	15,362.50	9.06	48,825.72	21.45
	104,010.42	61.36	143,045.32	62.84
Corporate Share - Played and Earned	63,510.61	37.46	81,514.97	35.81
Corporate Share - Sale of Foreign Rights	1,993.04	1.18	3,078.14	1.35
	65,503.65	38.64	84,593.11	37.16
Profit on Sale of Accessories	855.94	.50	2,565.33	1.13
Other Income	2,537.59	1.50	3,594.80	1.58
GROSS INCOME	68,897.38	40.64	85,622.58	37.61
EXPENSES				
Prints,Duties,Censorship,Etc.	24,224.88	14.30	10,260.47	4.51
Exchange Operating Expenses	61,314.43	36.17	54,446.53	23.92
Other Expenses	7,952.49	4.69	7,482.21	3.29
Income Tax	-0-	-0-	698.47	.30
Loss on Exchange	7,851.78	4.63	40.77	.02
Commission to U.A.Corporation	8,551.66	5.04	8,751.80	3.84
TOTAL EXPENSES	94,191.68	55.57	81,680.25	35.88
NET PROFIT	$ 25,294.30	14.93%	$ 3,942.33	1.73%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 40,654.54	23.98%	$ 37,891.46	16.65%
Rent & House Service	6,600.66	3.89	4,439.39	1.95
Traveling	5,096.94	3.01	2,723.69	1.20
Stationery & Printing	1,468.70	.87	1,601.90	.70
Telephone & Telegraph	2,165.35	1.28	1,798.61	.79
Postage	755.64	.45	603.53	.27
Freight & Cartage	809.22	.48	896.39	.39
Insurance	621.90	.37	753.25	.33
Advertising & Publicity	7,054.76	4.16	7,166.99	3.15
Legal Expenses	1,825.45	1.08	1,647.06	.72
Film Maintenance	83.80	.05	178.77	.08
Association Dues	108.30	.06	67.62	.03
Screening	308.83	.18	448.87	.20
Miscellaneous	2,135.20	1.25	2,309.11	1.01
Supervision	8,374.86	4.94	8,080.11	3.55
TOTAL	$ 61,314.43	36.17%	$ 54,446.53	23.92%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ -0-	-0-%	$ 743.08	.33%
Taxes	3,616.05	2.13	3,392.77	1.49
Depreciation of Furniture & Fixtures	4,336.44	2.56	3,346.36	1.47
TOTAL	$ 7,952.49	4.69%	$ 7,482.21	3.29%

NO.26

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST FIVE MONTHS OF 1932 AND 1933

G E R M A N Y

	1933	1932	
		AMOUNT	RATIO TO P.& L
INCOME			
Gross Film Rentals		$ 3,755.50	100.00%
Less: Producers' Participation		1,645.06	43.80
Corporate Share - Played & Earned		2,110.44	56.20
Profit on Sale of Accessories		596.74	15.89
GROSS INCOME		2,707.18	72.09
EXPENSES			
Exchange Operating Expenses		4,091.66	108.95
Other Expenses		1,910.60	50.88
Loss on Exchange		19.52	.52
TOTAL EXPENSES		6,021.78	160.35
NET PROFIT	NO FIGURES AVAILABLE	$ 3,314.60	88.26%
ANALYSIS OF EXCHANGE OPERATING EXPENSES			
Salaries		$ 2,446.14	65.13%
Traveling		306.90	8.17
Stationery & Printing		18.04	.48
Telephone & Telegraph		368.04	9.80
Postage		21.71	.58
Freight & Cartage		207.75	5.53
Legal Expenses		505.38	13.46
Miscellaneous		217.70	5.80
TOTAL		$ 4,091.66	108.95%
ANALYSIS OF OTHER EXPENSES			
Taxes		$ 243.48	6.49
Commissions to Terra Film Verleih G.m.b.H.		1,667.12	44.39
TOTAL		$ 1,910.60	50.88%

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST FIVE MONTHS OF 1932 AND 1933
A U S T R A L I A

	1933 AMOUNT	1933 RATIO TO P.& E.	1932 AMOUNT	1932 RATIO TO P.& E.
INCOME				
Gross Film Rentals	$ 84,799.74	100.00%	$ 114,373.15	100.00%
Less Producers' Participation	42,911.23	50.60	57,196.23	50.01
Corporate Share - Played & Earned	41,888.51	49.40	57,176.92	49.99
Profit on Sale of Accessories	280.73	.33	555.36	.48
Other Income	162.63	.19	3,265.59	2.86
GROSS INCOME	42,331.87	49.92	59,887.15	52.36
EXPENSES				
Prints, Duties, Censorship, Etc.	3,092.45	3.65	6,447.31	5.64
Exchange Operating Expenses	39,343.04	46.40	43,343.31	37.90
Other Expenses	1,864.99	2.20	1,544.23	1.35
Income Tax	3,014.06	3.55	2,999.58	2.62
Loss on Exchange	4,467.78	5.27	7,294.48	6.38
Commissions to U.A. Corporation	4,079.21	4.81	5,386.80	4.71
TOTAL EXPENSES	46,925.97	55.34	52,426.75	45.84
NET PROFIT	$ 4,594.10	5.42%	$ 7,460.40	6.52%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 22,354.81	26.36%	$ 23,169.08	20.26%
Rent & House Service	3,177.00	3.75	3,231.40	2.83
Traveling	4,179.66	4.93	4,205.29	3.68
Stationery & Printing	983.09	1.16	899.17	.78
Telephone & Telegraph	1,395.87	1.65	1,494.23	1.31
Postage	605.69	.71	765.71	.67
Freight & Cartage	941.17	1.11	-o-	-o-
Insurance	354.03	.42	365.86	.32
Advertising & Publicity	3,597.41	4.24	6,742.61	5.90
Legal Expenses	87.70	.10	723.07	.63
Film Maintenance	213.81	.25	113.84	.10
Association Dues	1,033.52	1.22	1,273.48	1.11
Screening	162.46	.19	71.95	.06
Alterations & Repairs	38.41	.05	45.39	.04
Miscellaneous	218.41	.26	242.23	.21
TOTAL	$ 39,343.04	46.40%	$ 43,343.31	37.90%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 558.45	.66%	$ 516.11	.45%
Taxes	336.75	.40	276.10	.24
Depreciation of Furniture & Fixtures	512.33	.60	504.87	.44
Miscellaneous	457.46	.54	247.15	.22
TOTAL	$ 1,864.99	2.20%	$ 1,544.23	1.35%

NO. 30

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST FIVE MONTHS OF 1932 AND 1933

B E L G I U M

	1 9 3 3		1 9 3 2	
	AMOUNT	RATIO TO P & E	AMOUNT	RATIO TO P & E
INCOME				
Gross Film Rentals	$ 56,782.72	100.00%	$ 52,876.91	100.00%
Less Producers' Participation	32,690.27	57.57	28,132.64	53.20
Corporate Share - Played & Earned	24,092.45	42.43	24,744.27	46.80
Profit on Sale of Accessories	341.21	.60	376.63	.71
Other Income	47.37	.08	2,123.88	4.01
GROSS INCOME	24,481.03	43.11	27,244.78	51.52
EXPENSES				
Prints,Duties,Censorship,Etc.	2,370.63	4.17	2,737.71	5.18
Exchange Operating Expenses	13,133.69	23.13	11,841.88	22.40
Other Expenses	384.79	.68	246.50	.47
Income Tax	263.86	.47	637.20	1.20
Loss on Exchange	6,247.88	10.[illegible]	[illegible]	[illegible]
Commissions to U.A.Corporation	8,170.86	14.39	6,888.28	13.02
TOTAL EXPENSES	18,085.17	31.85	22,061.06	41.72
NET PROFIT	$ 6,395.86	11.26%	$ 5,183.72	9.80%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 6,046.02	10.65%	$ 6,407.92	12.12%
Rent & House Service	532.65	.94	525.71	.99
Traveling	1,556.40	2.74	1,713.63	3.24
Stationery & Priting	327.11	.57	193.10	.37
Telephone & Telegraph	91.24	.15	90.43	.17
Postage	166.00	.29	95.36	.18
Freight & Cartage	113.46	.20	62.20	.12
Insurance	258.05	.45	447.21	.85
Advertising & Publicity	2,132.60	3.76	757.78	1.43
Legal Expenses	260.07	.46	76.38	.15
Film Maintenance	21.39	.04	7.53	.01
Association Dues	.82	-0-	-0-	-0-
Screening	49.52	.09	28.06	.05
Alterations & Repairs	99.73	.18	4.40	.01
Miscellaneous	248.33	.44	367.16	.69
Supervision	1,230.30	2.17	1,065.01	2.02
TOTAL	$ 13,133.69	23.13%	$ 11,841.88	22.40%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ -0-	-0- %	$ 45.17	.09%
Taxes	203.49	.36	48.92	.09
Depreciation of Furniture & Fixtures	181.30	.32	152.41	.29
TOTAL	$ 384.79	.68%	$ 246.50	.47%

No. 31

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST FIVE MONTHS OF 1932 AND 1933

M O R V A X

	1933 AMOUNT	1933 RATIO TO P & E	1932 AMOUNT	1932 RATIO TO P & E
INCOME				
Gross Film Rentals	$ 5,309.96	100.00%	$ 5,752.02	100.00%
Less: Producers' Participation	2,739.27	51.59	2,876.01	50.00
Corporate Share - Played & Earned	2,570.69	48.41	2,876.01	50.00
Profit on Sale of Accessories	18.21	.34	20.20	.35
Other Income	18.95	.36	1,455.53	25.31
GROSS INCOME	2,607.85	49.11	4,351.74	75.66
EXPENSES				
Prints, Duties, Censorship, Etc.	2,209.20	41.60	104.60	1.82
Exchange Operating Expenses	2,726.27	51.34	3,005.62	52.25
Other Expenses	30.44	.57	73.71	1.28
Loss on Exchange	565.60	10.66	46.92	.82
Commissions to U.A.Corporation	298.05	5.61	281.29	4.89
TOTAL EXPENSES	5,829.56	109.78	3,302.94	57.42
NET PROFIT	$ 3,221.71	60.67%	$ 1,048.80	18.24%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 1,832.34	34.51%	$ 1,989.40	34.59%
Rent & House Service	104.22	1.96	103.72	1.80
Traveling	287.18	5.41	219.47	3.81
Stationery & Printing	10.70	.20	25.74	.45
Telephone & Telegraph	29.07	.55	17.88	.31
Postage	19.57	.37	13.24	.23
Insurance	5.39	.10	14.26	.25
Advertising & Publicity	46.13	.87	112.38	1.95
Legal Expenses	-0-	-0-	56.23	.98
Association Dues	33.42	.63	-0-	-0-
Miscellaneous	45.45	.86	47.35	.82
Supervision	312.80	5.88	405.95	7.06
TOTAL	$ 2,726.27	51.34%	$ 3,005.62	52.25%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 4.32	.08%	$ 44.00	.76%
Depreciation of Furniture & Fixtures	25.75	.48	29.14	.51
Bank Charges	.37	.01	.57	.01
TOTAL	$ 30.44	.57%	$ 73.71	1.28%

BB

NO. 32

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST FIVE MONTHS OF 1932 AND 1933

S W E D E N

	1933 AMOUNT	1933 RATIO TO P & E	1932 AMOUNT	1932 RATIO TO P & E
INCOME				
Gross Film Rentals	$ 10,923.77	100.00%	$ 20,188.42	100.00%
Less Producers' Participation	5,983.73	54.78	10,095.17	50.00
Corporate Share - Played & Earned	4,940.04	45.22	10,093.25	50.00
Profit on Sale of Accessories	128.58	1.18	307.91	1.52
Other Income	2.19	.02	176.93	.88
GROSS INCOME	5,070.81	46.42	10,578.09	52.40
EXPENSES				
Prints, Duties, Censorship, Etc.	3,954.48	36.21	530.56	2.62
Exchange Operating Expenses	5,863.74	53.68	7,785.70	38.57
Other Expenses	151.26	1.38	217.36	1.08
Income Tax	-0-	-0-	20.55	.10
Loss on Exchange	430.40	3.94	123.89	.61
Commissions, to U.A. Corporation	665.78	6.09	1,087.91	5.39
TOTAL EXPENSES	10,204.86	93.42	9,765.37	48.37
NET PROFIT	$ 5,134.05	47.00%	$ 812.72	4.03%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 3,464.45	31.71%	$ 5,339.63	26.45%
Rent & House Service	187.25	1.71	189.57	.94
Traveling	267.54	2.45	205.64	1.02
Stationery & Printing	18.75	.17	67.72	.34
Telephone & Telegraph	66.72	.61	68.71	.34
Postage	80.21	.73	64.91	.32
Insurance	17.44	.16	57.45	.28
Advertising & Publicity	290.63	2.66	477.52	2.37
Legal Expenses	35.47	.32	37.27	.18
Association Dues	223.18	2.05	23.68	.12
Alterations & Repairs	1.06	.01	3.76	.02
Campaign Books	.37	-0-	-0-	-0-
Miscellaneous	159.96	1.47	234.51	1.16
Supervision	1,050.71	9.63	1,015.33	5.03
TOTAL	$ 5,863.74	53.68%	$ 7,785.70	38.57%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 10.15	.09%	$ 54.70	.27%
Depreciation of Furniture & Fixtures	36.49	.33	51.72	.26
Bank Charges	.49	-0-	.25	-0-
Miscellaneous	104.13	.96	110.69	.55
TOTAL	$ 151.26	1.38%	$ 217.36	1.08%

NO. 33

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST FIVE MONTHS OF 1932 AND 1933

F I N L A N D

	1933 AMOUNT	1933 RATIO TO P. & E.	1932 AMOUNT	1932 RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 1,642.87	100.00%	$ 1,779.57	100.00%
Less: Producers' Participation	835.89	50.88	889.79	50.00
	806.98	49.12	889.78	50.00
Corporate Share - Played and Earned	96.86	5.90	114.91	6.46
Other Income				
GROSS INCOME	903.84	55.02	1,004.69	56.46
EXPENSES				
Prints, Duties, Censorship, Etc.	700.88	42.66	71.79	4.03
Exchange Operating Expenses	734.54	44.71	827.69	46.51
Other Expenses	1.91	.12	41.53	2.33
Loss on Exchange	236.15	14.37	24.44	1.37
Commissions to U.A. Corporation	92.23	5.62	394.22	22.15
TOTAL EXPENSES	1,765.71	107.48	1,167.21	65.59
NET PROFIT	$ 861.87	52.46%	$ 162.52	9.13%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 305.77	18.61%	$ 323.65	18.19%
Traveling	90.12	5.49	138.87	7.80
Stationery & Printing	-o-	-o-	6.36	.36
Telephone & Telegraph	-o-	-o-	7.33	.41
Insurance	.64	.04	6.91	.39
Directors Fees	26.26	1.60	26.88	1.51
Miscellaneous	-o-	-o-	5.16	.29
Supervision	311.75	18.97	312.53	17.56
TOTAL	$ 734.54	44.71%	$ 827.69	46.51%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ -o-	-o- %	$ 39.82	2.24%
Bank Charges	1.91	.12	1.71	.09
TOTAL	$ 1.91	.12%	$ 41.53	2.33%

NO. 34

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST FIVE MONTHS OF 1932 AND 1933
CZECHO-SLOVAKIA

	1933		1932	
	AMOUNT	RATIO TO P. & E.	AMOUNT	RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 11,044.72	100.00%	$ 20,833.57	100.00%
Less: Producers' Participation	5,428.97	49.15	10,207.94	49.00
	5,615.75	50.85	10,625.63	51.00
Corporate Share-Played and Earned	5.74	.05	148.76	.71
Profit on Sales of Accessories				
Other Income	138.83	1.25	271.75	1.30
GROSS INCOME	5,760.32	52.15	10,746.62	51.59
EXPENSES				
Prints, Duties, Censorship, Etc.	458.02	4.15	982.13	4.72
Exchange Operating Expenses	7,090.95	64.20	7,748.12	37.19
Other Expenses	1,075.94	9.74	1,267.22	6.08
Loss on Exchange	1,840.39	16.66	16.00	.08
Commissions to U.A. Corporation	1,587.77	14.38	2,609.35	12.52
TOTAL EXPENSES	12,053.07	109.13	12,622.82	60.59
NET PROFIT	$ 6,292.75	56.98%	$ 1,874.20	9.00%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 3,256.46	29.48%	$ 3,418.36	16.41%
Rent & House Service	934.67	8.46	1,064.84	5.11
Traveling	838.37	7.59	1,038.50	4.98
Stationery & Printing	80.14	.73	83.41	.40
Telephone & Telegraph	247.13	2.24	187.21	.90
Postage	214.60	1.94	237.14	1.14
Freight & Cartage	125.34	1.13	5.73	.03
Insurance	350.12	3.17	418.76	2.01
Advertising & Publicity	86.12	.78	215.87	1.04
Legal Expenses	232.23	2.10	88.26	.42
Film Maintenance	52.32	.47	36.89	.18
Association Dues	44.03	.40	1.93	.01
Screening	5.32	.05	9.57	.05
Alterations & Repairs	4.59	.04	32.63	.16
Miscellaneous	46.98	.42	19.50	.09
Supervision	624.21	7.46	900.98	4.32
TOTAL	$ 7,090.95	64.20%	$ 7,748.12	37.19%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ -0-	-0- %	$ 71.91	.34%
Depreciation of Furniture & Fixtures	658.32	5.96	624.54	3.00
Miscellaneous	417.62	3.78	570.77	2.74
TOTAL	$ 1,075.94	9.74%	$ 1,267.22	6.08%

NO. 35

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST FIVE MONTHS OF 1932 AND 1933

S W I T Z E R L A N D

	1933 AMOUNT	1933 RATIO TO P & E	1932 AMOUNT	1932 RATIO TO P & E
INCOME				
Gross Film Rentals	$ 12,017.15	100.00%	$ 5,903.24	100.00%
Less Producers' Participation	6,751.32	56.74	3,054.02	51.73
Corporate share - Played & Earned	5,265.83	44.26	2,849.22	48.27
Profit on Sale of Accessories	30.33	.25	24.63	.41
Other Income	52.43	.44	-0-	-0-
GROSS INCOME	5,348.59	44.95	2,873.85	48.68
EXPENSES				
Prints, Duties, Censorship, Etc.	570.73	4.80	809.50	13.71
Exchange Operating Expenses	3,724.59	31.30	3,854.95	65.30
Other Expenses	111.94	.94	161.67	2.74
Loss on Exchange	481.55	4.05	5.92	.10
Commissions to U.A. Corporation	1,686.81	14.18	742.68	12.58
TOTAL EXPENSES	6,575.62	55.27	5,574.72	94.43
NET PROFIT	$ 1,227.03	10.32%	$ 2,700.87	45.75%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 1,919.25	16.13%	$ 2,468.69	41.82%
Rent & House Service	204.63	1.72	201.90	3.42
Traveling	710.95	5.98	286.29	4.85
Stationery & Printing	43.47	.37	43.29	.73
Telephone & Telegraph	86.00	.72	77.88	1.32
Postage	69.29	.58	89.24	1.51
Freight & Cartage	31.07	.26	41.70	.71
Insurance	41.40	.35	86.34	1.46
Advertising & Publicity	140.40	1.18	68.99	1.17
Legal Expenses	14.56	.12	123.12	2.09
Film Maintenance	1.96	.02	16.33	.28
Association Dues	23.81	.20	8.71	14
Miscellaneous	28.44	.24	34.13	.58
Supervision	409.36	3.43	391.74	6.64
TOTAL	$ 3,724.59	31.30%	$ 3,854.95	65.30%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ -0-	-0- %	$ 54.02	.92%
Taxes	33.62	.28	32.46	.55
Depreciation of Furniture & Fixtures	78.32	.66	75.19	1.27
TOTAL	$ 111.94	.94%	$ 161.67	2.74%

NO. 36

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST FIVE MONTHS OF 1932 AND 1933

H O L L A N D

	1 9 3 3		1 9 3 2	
	AMOUNT	RATIO TO P & E	AMOUNT	RATIO TO P & E
INCOME				
Gross Film Rentals	$ 3,068.47	100.00%	$ 9,407.88	100.00%
Less: Producers' Participation	1,835.32	59.81	5,629.07	59.83
Corporate Share - Played and Earned	1,233.15	40.19	3,778.81	40.17
Other Income	8.48	.27	6.97	.07
GROSS INCOME	1,241.63	40.46	3,785.78	40.24
EXPENSES				
Prints, Duties, Censorship, Etc.	-0-	-0-	44.04	.47
Exchange Operating Expenses	1,493.65	48.68	3,647.55	38.77
Other Expenses	406.98	13.26	255.03	2.71
Loss on Exchange	41.79	1.36	11.36	.12
TOTAL EXPENSES	1,858.84	60.58	3,935.06	41.83
NET PROFIT	$ 617.21	20.12%	$ 1[illegible].42	1.[illegible]%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 990.29	32.27%	$ 3,014.86	32.05%
Traveling	50.37	1.64	135.36	1.44
Stationery & Printing	-0-	-0-	6.70	.07
Postage	1.01	.03	.67	-0-
Insurance	9.25	.30	-0-	-0-
Legal Expenses	31.56	1.03	36.82	.39
Association Dues	-0-	-0-	1.01	.01
Miscellaneous	3.41	.12	11.44	.12
Supervision	407.76	13.29	514.32	5.47
TOTAL	$ 1,493.65	48.68%	$ 3,647.55	38.77%
ANALYSIS OF OTHER EXPENSES				
Taxes	$ 148.01	4.82%	$ -0-	-0- %
Depreciation of Furniture & Fixtures	258.97	8.44	248.98	2.65
Miscellaneous	-0-	-0-	6.05	.06
TOTAL	$ 406.98	13.26%	$ 255.03	2.71%

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST FIVE MONTHS OF 1932 AND 1933

D E N M A R K

	1933 AMOUNT	1933 RATIO TO P. & E.	1932 AMOUNT	1932 RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 9,446.09	100.00%	$ 4,481.86	100.00%
Less: Producers' Participation	5,150.25	54.52	2,240.93	50.00
Corporate Share - Played & Earned	4,295.84	45.48	2,240.93	50.00
Profit on Sale of Accessories	43.07	.49	352.16	7.86
Other Income	22.39	.24	53.35	1.19
GROSS INCOME	4,272.16	45.23	1,942.12	43.33
EXPENSES				
Prints, Duties, Censorship, Etc.	2,746.63	29.08	96.88	2.16
Exchange Operating Expenses	3,302.02	34.96	3,498.92	78.07
Other Expenses	216.85	2.30	156.73	3.50
Income Tax	343.92	3.64	-0-	-0-
Loss on Exchange	109.06	1.14	633.06	14.13
Commissions to U.A. Corporation	1,322.19	14.00	573.76	12.80
TOTAL EXPENSES	8,040.67	85.12	3,449.47	76.97
NET PROFIT	$ 3,736.51	39.89%	$ 1,507.35	33.64
ANALYSIS OF EXCHANGE OPERATING EXPENSE				
Salaries	$ 1,082.54	11.46%	$ 1,731.57	38.64%
Rent & House Service	440.85	4.67	536.66	11.97
Traveling	183.34	1.94	133.91	2.99
Stationery & Printing	62.29	.66	50.54	1.13
Telephone & Telegraph	79.18	.84	107.99	2.41
Postage	87.26	.92	88.37	1.97
Freight & Cartage	98.06	1.04	27.90	.62
Insurance	37.76	.40	59.45	1.33
Advertising & Publicity	375.25	3.97	48.26	1.08
Legal Expenses	36.82	.39	86.49	1.97
Film Maintenance	-0-	-0-	.13	-0-
Association Dues	36.74	.39	6.50	.15
Screening	-0-	-0-	5.02	.11
Alterations & Repairs	15.23	.16	11.75	.26
Miscellaneous	128.92	1.36	90.63	2.02
Supervision	637.76	6.76	511.75	11.42
TOTAL	$ 3,302.02	34.96%	$ 3,498.92	78.07%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 125.52	1.33%	$ 44.13	.99%
Depreciation of Furniture & Fixtures	91.33	.97	112.60	2.51
TOTAL	$ 216.85	2.30%	$ 156.73	3.50%

UNITED ARTISTS CORPORATION

UNITED ARTISTS CORPORATION OF CUBA, S.r.

BALANCE SHEET AS OF JULY 1ST, 1933

	SCHED. NO.		
Assets			
CASH in Banks and on Hand			$ 504,359.94
NOTES RECEIVABLE:-			
Producers		$ 115,000.00	
Foreign Film Customers		11,575.17	
			126,575.17
Advances to Stockholder Producers and Other Producers (Secured by share of subsequent film rentals)	1.		178,038.41
ACCOUNTS RECEIVABLE:			
Exhibitors	2.	$ 138,841.37	
Officers and Employees		13,352.30	
Miscellaneous	3.	20,003.91	
		172,197.58	
Less: Reserve for doubtful accounts		12,427.28	
			159,770.30
INVENTORIES:			
Accessories on hand and in transit		$ 31,014.62	
Prints in transit		27,367.09	
			58,381.71
MISCELLANEOUS DEPOSITS			15,976.14
CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES			108,865.20
CASH IN BANK RESERVED FOR DIVIDENDS PAYABLE (per contra)	4.		14,111.56
FURNITURE AND FIXTURES AND IMPROVEMENTS		$ 165,998.12	
Less: Reserve for depreciation		106,982.63	
			59,015.49
INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES (not consolidated)	5.		798,859.97
DEFERRED CHARGES - Prepaid rent, insurance, etc.	6.		76,317.59
ARTISTS' CONTRACTS			30,000.00
			$ 2,130,271.38
Liabilities			
NOTES PAYABLE			$ 103,571.94
OWING TO PRODUCERS	7.		227,675.60
ACCOUNTS PAYABLE AND ACCRUED EXPENSES	8.		129,427.53
PAYMENTS IN ADVANCE OF FILM SERVICE	9.		51,498.17
DEFERRED CREDITS	10.		9,716.14
RESERVE FOR DOUBTFUL ACCOUNTS - FOREIGN			19,401.12
RESERVE FOR CONTINGENCIES			56,465.57
RESERVE FOR DIVIDENDS PAYABLE (per contra)			14,111.56
CAPITAL STOCK			
Preferred Stock $100.- par value			
Authorized 8,000 shares			
Common - no par value			
Authorized 9,000 shares stated value $5.- each		$ 45,000.00	
Less: In treasury		10,000.00	
Issued and outstanding			35,000.00
SURPLUS:			
Surplus, December 31st, 1932		$ 1,783,723.30	
Add: Income Tax refunded		1,710.91	
Profit as per annexed statement		77,026.13	
		$ 1,708,408.08	
Less: Write-off of Artists' contracts		10,000.00	
Allowance on CITY LIGHTS engagement, New York - 1931		18,004.63	
Excess of cost of Treasury Stock acquired since December 31st, 1932 over stated value thereof		197,000.00	
		$ 225,004.63	
			1,483,403.45
			$ 2,130,271.38

INCOME STATEMENT

FOR THE SIX MONTHS ENDED JULY 1ST, 1933.

	SCHED. NO.	CURRENT MONTH — THIS YEAR (4 WEEKS) AMOUNT	%	CURRENT MONTH — LAST YEAR (5 WEEKS) AMOUNT	%	SIX MONTHS TO DATE — THIS YEAR (26 WEEKS) AMOUNT	%	SIX MONTHS TO DATE — LAST YEAR (26 WEEKS) AMOUNT	%
INCOME:									
Gross film rentals	11.	$ 397,067.81	100.00	$ 527,001.08	100.00	$ 3,057,471.71	100.00	$ 3,590,092.78	100.00
Less: Producers' participation		290,668.41	73.20	390,279.59	74.06	2,249,552.28	73.58	2,678,803.50	74.62
Corporate share - played and earned		$ 106,399.40	26.80	$ 136,721.49	25.94	$ 807,819.43	26.42	$ 911,289.28	25.38
Sale of accessories		$ 8,034.36	2.02	$ 12,247.00	2.32	$ 59,684.42	1.95	$ 83,381.19	2.32
Less: Cost		10,555.06	2.66	6,301.72	1.19	35,802.16	1.17	50,362.24	1.40
Profit on sale of accessories		$ 2,520.70	.64	$ 5,945.28	1.13	$ 23,882.26	.78	$ 33,018.95	.92
Other income	12.	$ 3,307.57	.83	$ 5,113.88	.97	$ 24,207.61	.79	$ 36,782.44	1.03
Total income		$ 107,186.27	26.99	$ 147,780.65	28.04	$ 855,889.30	27.99	$ 981,090.67	27.33
EXPENSES:									
Prints, duties, censorship, etc.		$ 3,810.06	.96	$ 5,411.31	1.03	$ 26,260.87	.86	$ 33,408.87	.93
Exchanges' operating expenses	13.	88,155.78	22.20	103,370.14	19.61	553,582.38	18.10	557,080.97	15.52
Home office expenses	14.	66,953.19	16.86	71,305.00	13.53	397,746.45	13.01	438,906.76	12.23
Other expenses	15.	5,868.98	1.48	5,206.38	.99	52,879.44	1.73	40,178.27	1.12
Allowances to exhibitors		-0-	-0-	-0-	-0-	-0-	-0-	3,161.82	.08
		$ 164,788.01	41.50	$ 185,292.83	35.16	$ 1,030,439.14	33.70	$ 1,072,736.69	29.88
Profit from domestic operations		$ 57,601.74	14.51	$ 37,512.18	7.12	$ 174,549.84	5.71	$ 91,646.02	2.55
FOREIGN DEPARTMENT:									
Commissions on sale of foreign rights		$ -0-	-0-	$ 62.06	.01	$ 58.00	-0-	$ 4,410.36	.12
Commissions from foreign companies to 6/3/33	16.	40,706.49	10.25	31,833.64	6.05	125,809.96	4.12	169,985.72	4.73
Income from dividends foreign		-0-	-0-	-0-	-0-	-0-	-0-	11,426.93	.32
Profit on sale of accessories		456.60	.11	94.58	.02	1,359.14	.04	1,336.38	.04
Profit on sale of prints		25.66	-0-	77.05	.01	25.66	-0-	332.09	.01
Other income		392.13	.10	443.76	.08	3,202.49	.10	5,803.04	.15
Profit on foreign exchange		26,645.51	6.71	3,958.10	.75	63,244.90	2.07	1,364.28	.04
		$ 68,175.07	17.17	$ 36,375.09	6.90	$ 193,948.83	6.33	$ 191,310.24	5.33
Less: Foreign department expenses	17.	$ 29,507.66	7.43	$ 11,675.99	2.22	$ 96,125.12	3.14	$ 64,827.44	1.78
Foreign income taxes		-0-	-0-	-0-	-0-	-0-	-0-	2,478.40	.07
		$ 29,507.66	7.43	$ 11,675.99	2.22	$ 96,125.12	3.14	$ 66,305.84	1.85
Profit from foreign operations for the Delaware Corporation		$ 38,667.41	9.74	$ 24,699.10	4.68	$ 97,823.71	3.19	$ 124,804.40	3.48
Profit, before providing for Federal income taxes		$ 18,934.33	4.77	$ 12,813.08	2.44	$ 77,026.13	2.52	$ 33,158.36	.93
Less: Provision for Federal income taxes		-0-	-0-	1,823.61	.35	-0-	-0-	3,103.33	.09
NET PROFIT		$ 18,934.33	4.77	$ 10,989.47	2.09	$ 77,026.13	2.52	$ 30,055.03	.84

RE

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT JULY 1st. 1933.

DOMESTIC	
GAUCHO	$ 125.20
MASK	115.16
AROUND THE WORLD	510.16
LOVELIGHT	7.46
SECRETS (SPECIAL)	4,070.03
	10.01
BROKEN BLOSSOMS	5.60
DOWN EAST	17.13
ORPHANS OF STORM	10.37
WHITE ROSE	1.20
AMERICA	
	22.36
LIFE WONDERFUL	13.79
SALLY OF SAWDUST	60.74
DRUMS OF LOVE	69.24
SEXES	109.75
PAVEMENTS	
	11.96
WOMAN OF PARIS	13.56
GOLD RUSH	149.40
CIRCUS	2.67
PARTNERS AGAIN	21.30
NIGHT OF LOVE	
	30.41
MAGIC FLAME	37.63
DEVIL DANCER	95.53
TWO LOVERS	94.53
AWAKENING	170.34
RESCUE	
	95.10
THIS IS HEAVEN	6.79
BULLDOG DRUMMOND	14,475.22
WHOOPEE	674.90
UNHOLY GARDEN	13,041.02
MASQUERADER	
	13.54
EAGLE	12.76
SON OF SHEIK	9.85
BAT	24.46
ROGUE	321.38
TEMPEST	
	12.23
TOPSY & EVA	31.88
EDEN	41.65
SORRELL & SON	53.62
DOVE	386.63
WOMAN DISPUTED	
	119.86
ETERNAL LOVE	11.24
LOVE OF SUNYA	43.02
SADIE THOMPSON	80.86
REVENGE	82.87
EVANGELINE	
	16.32
YOURSELF	439.58
LUMMOX	30.05
DU BARRY	2.34
1812	17.79
FANTASY	
	24.91
VAMPS	41.23
APPRENTICE	25.05
2ND RHAPSODY	11.84
SAMPA	17.82
COLLEGE	
	47.02
STEAMBOAT BILL	34.15
RESURRECTION	165.10
RAMONA	44.33
SHE GOES TO WAR	.37
EYES OF THE WORLD	
	35.72
ARABIAN KNIGHTS	33.22
TRESPASSER	15.75
HOMECOMING	12.94
GERMAN LINES	18.77
BERLIN	
	26.02
HUNGARIAN RHAPSODY	11.18
ORIENT	18.74
LIES OF PETROWNA	12.31
CARNIVAL CRIME	12.64
BLUE MOUSE	
	7.93
CARMEN	11.31
I'M ALIVE	16.38
ASPHALT	6.08
MANOLESCU	1,932.25
CONGRESS	
CARRIED FORWARD	$ 38,403.55

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT JULY 1ST. 1933.

DOMESTIC		
	BROUGHT FORWARD	$ 38,403.55
DICE		3.73
MR.BROWN		2,697.68
BITTER SWEET		62.75
SAMARANG		47,319.62
TUMBLEWEEDS		2.50
SUZANNA		.12
WILD JUSTICE		2.51
DISRAELI		3.53
MUST GET THERE		.12
WOMAN'S SECRETS		.64
CHU CHIN CHOW		1.22
SOUTHERN LOVE		1.40
SALOME		.24
HOUSE OF MARNEY		2.67
DAUGHTERS IN REVOLT		2.14
MIRACLE OF WOLVES		.80
JUST DOGS		1,649.43
BUGS IN LOVE		2,882.61
KING NEPTUNE		7,474.43
NOAH'S ARK		1,933.66
MAIL PILOT		331.47
THREE PIGS		4,821.72
MECHANICAL MAN		1,394.86
GALA PREMIERE		2,034.72
FOREIGN VERSIONS		
NUT		1.43
ROBINHOOD		89.08
THIEF		97.22
IRON MASK		3.00
AROUND WORLD		468.66
SECRETS		3,639.87
CITY LIGHTS		7.65
SILVER LINING		83.08
WHOOPEE		2.84
CONDEMNED		61.70
ARROWSMITH		1.91
CYNARA		2,139.95
SPAIN		2,288.13
MASQUERADER		2,452.40
FRONT PAGE		174.93
AGE FOR LOVE		143.34
SKY DEVILS		46.78
PERFECT UNDERSTANDING		2,617.71
SONADORES		258.80
HOMECOMING		2.84
WATERFRONT		1,571.49
SAMARANG		333.16
SHIEK		62.79
ALIBI		2.84
EVANGELINE		31.55
LIVE GHOSTS		1.80
LUMMOX		84.46
BAD ONE		40.11
KIKI		2,106.40
N.Y.NIGHTS		42.73
STREET SCENE		120.49
INDISCREET		60.67
CORSAIR		189.66
GREEKS		1,483.52
RAIN		1,569.28
HALLELUJAH		4,286.48
OVERTURE		38.82
FANTASY		36.22
VAMPS		45.48
2ND RHAPSODY		39.51
	CARRIED FORWARD	$ 137,756.90

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT JULY 1ST, 1933.

FOREIGN VERSIONS	
BROUGHT FORWARD	$ 137,756.90
PETROWNA	2.84
BRTISH & DOMINIONS FILM CORPORATION,LTD.	2,197.78
COLUMBIA PICTURES,INC.	8,283.68
MISCELLANEOUS	
ELTON CORPORATION - STUDIO ACCOUNT	1,932.74
PICKFORD CORPORATION - STUDIO ACCOUNT	1,637.23
ART CINEMA CORPORATION - STUDIO ACCOUNT	237.10
SAMUEL GOLDWYN, INC. - STUDIO ACCOUNT	88.43
WALT DISNEY PROD.,LTD. - STUDIO ACCOUNT	210.64
GLORIA SWANSON PICTURE CORP.LTD. STUDIO ACCOUNT	453.74
CADDO COMPANY, INC. - STUDIO ACCOUNT	129.46
TWENTIETH CENTURY PICTURES,INC.- STUDIO ACCOUNT	936.96
MUSIC COPYRIGHT EXPENDITURES ADVANCED	3,020.93
ACCRUED INTEREST FROM SAMUEL GOLDWYN,INC.	1,035.00
WALT DISNEY PROD.,LTD. - ADVERTISING ACCOUNT	6,059.41
ART CINEMA CORPORATION	7,203.63
MOTION PICTURE RIGHTS "MME.JULIE"	3,258.61
MOTION PICTURE RIGHTS "TRANSGRESSION"	3,593.33
	$ 178,038.43

NO.2

SCHEDULE OF ACCOUNTS RECEIVABLE FROM EXHIBITORS AT JULY 1ST, 1933.

	MORE THAN FOUR WEEKS OLD	TOTAL ACCOUNTS REC.
ATLANTA	$ 2,305.77	$ 3,457.19
BOSTON	1,411.30	6,403.18
BUFFALO	3,226.07	5,671.80
CHARLOTTE	102.83	503.72
CHICAGO	408.98	3,582.36
CINCINNATI	67.03	1,037.92
CLEVELAND	128.52	837.13
DALLAS	1,748.05	3,288.69
DENVER	172.51	807.83
DETROIT	148.50	1,144.87
INDIANAPOLIS	-0-	336.68
KANSAS CITY	113.77	1,368.92
LOS ANGELES	4,413.42	5,373.20
MILWAUKEE	2,121.52	2,166.26
MINNEAPOLIS	309.07	1,231.79
NEW HAVEN	672.55	1,979.43
NEW ORLEANS	398.27	670.32
NEW YORK	2,860.87	10,932.23
OMAHA	508.23	2,536.49
PHILADELPHIA	332.05	1,760.56
PITTSBURGH	396.38	1,393.86
ST. LOUIS	3.70	1,010.01
SALT LAKE CITY	123.44	540.45
SAN FRANCISCO	4,908.70	6,360.29
SEATTLE	291.40	750.18
WASHINGTON	244.12	1,077.20
CRISTOBAL	3,508.86	5,893.88
HAVANA	460.46	656.48
	$ 31,386.37	$ 72,772.92
PUBLIX THEATRES, INC.		1,325.41
LOEW'S INC.		5,394.91
WARNER BROS. THEATRES		13,524.93
UNITED ARTISTS THEATRE CIRCUIT, INC.		2,063.22
FOX THEATRES		3,117.31
MISCELLANEOUS		642.67
		$ 138,841.37

NO.3

SCHEDULE OF ACCOUNTS RECEIVABLE MISCELLANEOUS AT JULY 1ST, 1933.

VANDEVENTER NATIONAL BANK, ST.LOUIS, MO.	$ 1,124.71
HARRIMAN NATIONAL BANK, NEW YORK	10,098.65
FIRST NATIONAL BANK, DETROIT	818.39
FLETCHER AMERICAN NATIONAL BANK, INDIANAPOLIS	1,054.82
UNITED ARTISTS THEATRE CIRCUIT	1,761.09
S. SAMUELS, DUTCH EAST INDIES	1,101.81
UNITED ARTISTS STUDIO CORPORATION	1,620.37
RIVOLI THEATRE, NEW YORK	84.08
TECHNICOLOR MOTION PICTURES CORPORATION	2,248.66
INTERNATIONAL VARIETY & THEATRICAL AGENCY, SOUTH AFRICA	77.00
MISCELLANEOUS	14.33
	$ 20,003.91

NO. 4.

SCHEDULE OF FUND F R ESCROW DIVIDENDS AT JULY 1ST, 1933.

DIVIDENDS	ACCRUED INTEREST	PRESENT VALUE
CHARLES CHAPLIN - 2 SAVINGS ACCOUNTS $13,360.00	$ 751.56	$ 14,111.56

NO. 5.

SCHEDULE OF INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES AT JULY 1ST,1933.

INVESTMENTS IN SUBSIDIARY COMPANIES		
CAPITAL STOCK UNITED ARTISTS CORP., LTD.	$ 36,375.00	
CAPITAL STOCK LES ARTISTES ASSOCIES, S.A.	1,975.00	
CAPITAL STOCK LES ARTISTES ASSOCIES, S.A. BELGIUM	2,780.00	
CAPITAL STOCK UNITED ARTISTS A/S NORWAY	9,680.06	
CAPITAL STOCK UNITED ARTISTS A/S SWEDEN	6,747.50	
CAPITAL STOCK UNITED ARTISTS A/S DENMARK	13,404.80	
CAPITAL STOCK UNARTISCO, S.A. SWITZERLAND	1,927.00	
CAPITAL STOCK U.A. SPOLECNOST, S.r.o. CZECHO-SLOVAKIA	7,403.75	
CAPITAL STOCK N.V. UNITED ARTISTS CORP., HOLLAND	2,005.25	
CAPITAL STOCK UNITED ARTISTS CORP., LTD., CANADA	10,000.00	
CAPITAL STOCK UNITED ARTISTS AUSTRALASIA, LTD.	21,719.55	$ 114,017.93
DUE FROM SUBSIDIARY COMPANIES		
UNITED ARTISTS CORPORATION, LTD., ENGLAND	$ 410,323.42	
LES ARTISTES ASSOCIES, S.A. FRANCE	98,852.41	
UNITED ARTISTS FILM VERLEIGH, G.m.b.H.	17,103.52	
N.V. UNITED ARTISTS CORPORATION - HOLLAND	7,466.62	
ARTISTAS UNIDOS, S.A. MEXICO	22,771.35	
UNITED ARTISTS CORPORATION - BRAZIL	26,624.48	
UNITED ARTISTS A/S NORWAY	1,982.31	
UNITED ARTISTS A/S SWEDEN	3,630.26	
UNITED ARTISTS CORPORATION - ARGENTINE	42,722.03	
LES ARTISTES ASSOCIES, S.A. BELGIUM	15,741.22	
UNITED ARTISTS - FINLAND	3,969.91	
UNITED ARTISTS A/S DENMARK	5,399.40	
UNITED ARTISTS CORPORATION, LTD., CANADA	17,344.25	
UNARTISCO, S.A. - SWITZERLAND	15,846.22	
UNITED ARTISTS SPOLECNOST, s.r.o. CZECHO-SLOVAKIA	18,514.20	
CONTINENTAL EUROPEAN BRANCHES	29,062.42	737,354.02
		$ 851,371.95
DUE TO SUBSIDIARY COMPANIES		
UNITED ARTISTS AUSTRALASIA, LTD. - AUSTRALIA	$ 11,579.15	
UNITED ARTISTS CORPORATION OF FAR EAST	40,932.83	52,511.98
		$ 798,859.97

NO. 6.

SCHEDULE OF DEFERRED CHARGES, PREPAID RENT, INSURANCE, ETC. AT JULY 1ST, 1933

PREPAID RENT	$ 942.77
PREPAID INSURANCE	39,471.19
PREPAID ALTERATIONS & REPAIRS	2,943.28
HAYS SPECIAL FUND	7,528.04
HAYS SPECIAL ASSESSMENT ADVANCE	1,063.00
CHARGES TO FOREIGN COMPANIES NOT YET PLACED ON THEIR BOOKS	9,816.89
HAYS DUES ADVANCED	12,969.72
PREPAID MISCELLANEOUS	1,582.70
	$ 76,317.59

NO. 4.

SCHEDULE OF FUND F R ESCROW DIVIDENDS AT JULY 1ST, 1933.

DIVIDENDS	ACCRUED INTEREST	PRESENT VALUE
CHARLES CHAPLIN - 2 SAVINGS ACCOUNTS $13,360.00	$ 751.56	$ 14,111.56

NO. 5.

SCHEDULE OF INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES AT JULY 1ST, 1933.

INVESTMENTS IN SUBSIDIARY COMPANIES		
CAPITAL STOCK UNITED ARTISTS CORP., LTD.	$ 36,375.00	
CAPITAL STOCK LES ARTISTES ASSOCIES, S.A.	1,975.00	
CAPITAL STOCK LES ARTISTES ASSOCIES, S.A. BELGIUM	2,780.00	
CAPITAL STOCK UNITED ARTISTS A/S NORWAY	9,680.08	
CAPITAL STOCK UNITED ARTISTS A/S SWEDEN	6,747.50	
CAPITAL STOCK UNITED ARTISTS A/S DENMARK	13,404.80	
CAPITAL STOCK UNARTISCO, S.A. SWITZERLAND	1,927.00	
CAPITAL STOCK U.A. SPOLECNOST, s.r.o. CZECHO-SLOVAKIA	7,403.75	
CAPITAL STOCK N.V. UNITED ARTISTS CORP., HOLLAND	2,005.25	
CAPITAL STOCK UNITED ARTISTS CORP., LTD., CANADA	10,000.00	
CAPITAL STOCK UNITED ARTISTS AUSTRALASIA, LTD.	21,719.55	$ 114,017.93
DUE FROM SUBSIDIARY COMPANIES		
UNITED ARTISTS CORPORATION, LTD., ENGLAND	$ 410,323.42	
LES ARTISTES ASSOCIES, S.A. FRANCE	98,852.41	
UNITED ARTISTS FILM VERLEIGH, G.m.b.H.	17,103.52	
N.V. UNITED ARTISTS CORPORATION - HOLLAND	7,466.62	
ARTISTAS UNIDOS, S.A. MEXICO	22,771.35	
UNITED ARTISTS CORPORATION - BRAZIL	26,624.48	
UNITED ARTISTS A/S NORWAY	1,982.31	
UNITED ARTISTS A/S SWEDEN	3,630.26	
UNITED ARTISTS CORPORATION - ARGENTINE	42,722.03	
LES ARTISTES ASSOCIES, S.A. BELGIUM	15,741.22	
UNITED ARTISTS - FINLAND	3,969.91	
UNITED ARTISTS A/S DENMARK	5,399.40	
UNITED ARTISTS CORPORATION, LTD., CANADA	17,344.25	
UNARTISCO, S.A. - SWITZERLAND	15,846.22	
UNITED ARTISTS SPOLECNOST, s.r.o. CZECHO-SLOVAKIA	18,514.20	
CONTINENTAL EUROPEAN BRANCHES	29,062.42	737,354.02
		$ 851,371.95
DUE TO SUBSIDIARY COMPANIES		
UNITED ARTISTS AUSTRALASIA, LTD. - AUSTRALIA	$ 11,579.15	
UNITED ARTISTS CORPORATION OF FAR EAST	40,932.83	52,511.98
		$ 798,859.97

NO. 6.

SCHEDULE OF DEFERRED CHARGES, PREPAID RENT, INSURANCE, ETC. AT JULY 1ST, 1933

PREPAID RENT	$ 942.77
PREPAID INSURANCE	39,471.19
PREPAID ALTERATIONS & REPAIRS	2,943.28
HAYS SPECIAL FUND	7,528.04
HAYS SPECIAL ASSESSMENT ADVANCE	1,000.00
CHARGES TO FOREIGN COMPANIES NOT YET PLACED ON THEIR BOOKS	9,816.89
HAYS DUES ADVANCED	12,969.72
PREPAID MISCELLANEOUS	1,582.70
	$ 76,317.59

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT JULY 1ST. 1933.

THIEF	$ 9.33
PIRATE	13.32
CRUSOE	2,866.62
SHREW	91.64
BACK DOOR	2.21
	1.58
SPARROWS	46,886.30
SECRETS	234.81
STRUGGLE	585.62
CITY LIGHTS	9.12
STELLA DALLAS	
	.11
BARBARA WORTH	83.15
CONDEMNED	271.37
RAFFLES	81.36
ONE HEAVENLY NIGHT	182.68
DEVIL TO PAY	
	504.88
PALMY DAYS	760.46
ARROWSMITH	9,652.32
CYMARA	23,481.45
KID FROM SPAIN	25,077.51
WATERFRONT	
	5.10
ALIBI	36.73
THREE LIVE GHOSTS	25.89
LOCKED DOOR	86.89
RITZ	108.13
NEW YORK NIGHTS	
	51.51
ROMANTIC NIGHT	89.45
BAD ONE	123.42
LOTTERY BRIDE	53.61
LINCOLN	116.67
REACHING FOR MOON	
	93.98
WHISPERS	83.21
KIKI	368.04
INDISCREET	436.37
CORSAIR	250.62
STREET SCENE	
	280.98
TONIGHT	426.45
GREEKS	2,603.89
RAIN	18,039.07
HALLELUJAH	1.02
AMERICANS	
	8.71
GENERAL	33.50
HELL HARBOR	376.46
HELL'S ANGELS	177.89
FRONT PAGE	1,654.26
SCARFACE	
	334.65
AGE FOR LOVE	157.95
COCK OF AIR	718.21
SKY DEVILS	3.00
QUEEN KELLY	65.79
WIDOW	
	23,479.91
UNDERSTANDING	43.61
THREE PASSIONS	223.18
VENUS	17.95
SONADORES	1.37
PARK LANE	
	350.29
SILVER LINING	3,269.68
WHITE ZOMBIE	1,381.74
MAGIC NIGHT	381.72
BLUE DANUBE	158.80
FLAG LIEUTENANT	
	91.49
CARNIVAL	3.50
SAY IT WITH MUSIC	16.50
SPECKLED BAND	16.11
BIRTH OF NATION	39.90
SALVATION HUNTERS	
CARRIED FORWARD	$ 167,083.74

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT JULY 1ST. 1933.

BROUGHT FORWARD	$167,083.74
BEARS & BEES	1,725.82
FLOWERS & TREES	502.17
CANARY	1,802.24
KLONDIKE KID	1,137.51
BABES IN WOODS	1,458.00
WORKSHOP	1,103.42
BUILDING	1,077.11
MAD DOCTOR	1,210.67
PAL PLUTO	1,200.00
BIRDS IN SPRING	541.91
MELLERDRAMMER	1,000.85
OLDEN DAYS	1,270.84
MICKEY'S NIGHTMARE	2,632.90
TRADER MICKEY	2,449.57
WHOOPEE PARTY	1,081.30
TOUCHDOWN	1,411.36
GOOD DEED	766.88
	$189,456.09
PAYABLE AS AGENT FOR FOREIGN CORPORATIONS	36,071.17
PAYABLE TO PRODUCERS FOR JUNK FILM	776.11
PAYABLE TO PRODUCERS FOR DUTY DRAWBACK	1,372.23
	$227,675.60

SCHEDULE OF ACCOUNTS PAYABLE AND ACCRUED EXPENSES AT JULY 1ST, 1933.

CONSOLIDATED FILM INDUSTRIES, INC.	$ 43,606.34
TECHNICOLOR MOTION PICTURE CORPORATION	11,816.19
H. C. MINER LITHO CO., INC.	9,705.59
TONBILD SYNDIKAT AKTIENGESELLSCHAFT	8,535.88
DE LUXE LABORATORIES, INC.	5,274.71
H.E.R. LABORATORIES, INC.	4,347.29
COLUMBIA PICTURES DISTRIBUTING CO., INC.	3,849.25
ELECTRICAL RESEARCH PRODUCTS, INC.	3,500.00
DONAHUE & COE, INC.	2,074.72
MASSCE & CO., INC.	1,786.50
SAMUEL GOLDWYN, INC.	1,580.00
GENERAL OUTDOOR ADVERTISING	1,275.00
UNDERDOUR PRINTING SERVICE, INC.	1,159.86
NATIONAL STUDIOS, INC.	924.65
SCHIFF-TERHUNE & CO., INC.	905.00
NEW YORK TELEPHONE CO.	804.66
AMERICAN SALES BOOK CO.	765.76
LUBIN PUBLISHING CO., INC.	764.58
STERN PHOTO CO., INC.	701.07
LONGACRE PRESS, INC.	680.89
WESTERN UNION TELEGRAPH CO.	653.78
ISAAC H. LUBIN, INC.	627.78
R. C. A. VICTOR CO., INC.	623.44
GORDON PRESS, INC.	567.77
NATIONAL ELECTROTYPE CO.	550.57
MISCELLANEOUS	22,346.25
	$ 129,427.53

NO. 9

SCHEDULE OF PAYMENTS IN ADVANCE OF FILM SERVICE FROM EXHIBITORS AT JULY 1ST, 1933.

EXCHANGES	PREPAID SERVICE	PART PAYMENTS	
	$	$	
ATLANTA	816.08		
BOSTON	1,912.01		
BUFFALO	395.93		
CHARLOTTE	319.53		
CHICAGO	1,357.86		
CINCINNATI	558.81		
CLEVELAND	958.34		
DALLAS	1,507.21		
DENVER	1,391.89		
DETROIT	383.46		
INDIANAPOLIS	1,029.44		
KANSAS CITY	520.68		
LOS ANGELES	2,984.83		
MILWAUKEE	929.75		56.50
MINNEAPOLIS	905.13		
NEW HAVEN	181.90		
NEW ORLEANS	373.40		
NEW YORK	3,768.46		
OMAHA	911.54		
PHILADELPHIA	1,541.32		
PITTSBURGH	777.26		
ST.LOUIS	986.61		
SALT LAKE CITY	664.77		
SAN FRANCISCO	847.34	41.00	
SEATTLE	788.10		
WASHINGTON	1,896.36		
CRISTOBAL	264.40	2,466.62	
HAVANA	-0-	20.00	
	$ 28,972.41	$ 2,584.12	$ 31,556.53
PAYMENTS IN ADVANCE RECEIVED FROM SUNDRY EXHIBITORS			19,941.64
			$ 51,498.17

NO. 10

SCHEDULE OF DEFERRED CREDITS AT JULY 1ST, 1933.

UNALLOCATED FILM RENTALS - CRISTOBAL	$ 9,289.15
UNALLOCATED FILM RENTALS - HAVANA	426.99
	$ 9,716.14

STATEMENT OF SALES AND PLAYED & EARNED AS OF JULY 1ST, 1933.

	SALES			PLAYED AND EARNED				
	JUNE	SIX MONTHS THIS YEAR	TO DATE	JUNE	SIX MONTHS THIS YEAR	TO DATE	CORP. SHARE SIX MONTHS	UNPLAYED CONTRACTS
His Majesty, the American	$	$	$ 625,247.52	$	$	$ 625,247.52	$	$
When the Clouds Roll By		145.49	580,633.22		14.51	580,608.22	4.75	25.00
Mollycoddle		6.09	548,348.59		13.91	548,348.59	4.45	
Mark of Zorro		42.50	705,042.47		52.50	705,042.47	13.11	
The Nut			536,574.44			516,549.44		25.00
Three Musketeers			1,474,603.20			1,474,603.20		
Robin Hood		317.00	2,001,737.13		330.00	2,001,712.13	94.99	25.00
Thief of Bagdad	12.50	17.50	1,444,602.65	12.50	42.50	1,444,587.65	10.82	15.00
Don Q, Son of Zorro		37.39	1,632,576.20		50.39	1,632,541.20	18.94	35.00
Black Pirate	17.85	11.89	1,534,733.29	17.85	33.31	1,534,708.29	12.19	25.00
The Gaucho		52.18	1,360,343.57		121.33	1,360,108.57	33.57	235.00
Iron Mask	58.87	140.33	1,472,626.44	91.37	301.63	1,470,846.44	133.29	1,780.00
Reaching for the Moon	396.97	478.26	822,750.50	265.19	2,124.90	817,181.75	638.43	5,568.75
Around the World	19.31	1,914.81	195,742.46	308.58	4,092.42	192,728.78	1,104.25	3,013.68
Mr. Robinson Crusoe	3,778.55	64,918.92	359,000.03	5,663.25	88,925.69	340,497.70	23,110.15	18,502.33
Total Fairbanks Productions	$ 3,451.45	$ 66,799.10	$ 15,294,561.71	$ 6,358.74	$ 96,253.09	$ 15,265,311.95	$ 25,178.74	$ 29,249.76
Pollyanna		15.00	893,958.43		10.00	893,958.43	2.50	
Suds			553,181.13			553,181.13		
Lovelight			557,067.57			557,067.57		
Through the Back Door	2.96	22.96	610,730.33	2.96	22.96	610,730.33	5.74	
Little Lord Fauntleroy			878,218.11			878,218.11		
Tess of the Storm Country		11.27	973,120.64		3.73	973,120.64	1.86	
Rosita			880,498.09			880,498.09		
Dorothy Vernon			843,485.95			843,460.95		25.00
Little Annie Rooney			1,114,597.25			1,114,577.25		20.00
Sparrows	7.45	353.41	929,884.49	7.45	46.59	929,884.49	15.18	
My Best Girl		185.04	987,603.91		54.51	987,397.91	15.87	206.00
Coquette		282.50	1,351,224.64		47.50	1,350,187.14	13.75	1,037.50
Kiki	400.22	2,485.70	406,199.72	183.37	1,093.66	401,137.94	306.91	5,061.78
Secrets	89,328.78	314,229.23	335,529.73	114,068.95	271,884.20	271,884.20	67,971.03	63,645.53
Total Pickford Productions	$ 88,938.97	$ 320,919.27	$ 11,315,299.99	$ 114,262.73	$ 273,163.15	$ 11,245,304.18	$ 68,332.84	$ 69,995.81
Taming of the Shrew	117.50	586.97	1,096,043.56	152.50	517.32	1,092,462.56	132.95	3,581.00
Total Pickford Fairbanks Prod.	$ 117.50	$ 586.97	$ 1,096,043.56	$ 152.50	$ 517.32	$ 1,092,462.56	$ 132.95	$ 3,581.00
Broken Blossoms			578,790.51			578,790.51		
Love Flower			384,868.54			384,868.54		
Dream Street			523,462.33			523,462.33		
Way Down East			1,778,937.92			1,778,937.92		
Orphans of the Storm		20.00	1,239,262.20		20.00	1,239,262.20	5.00	
One Exciting Night			808,838.54			808,838.54		
White Rose			666,039.72			666,039.72		
America		50.00	1,088,644.71			1,088,634.71		10.00
Isn't Life Wonderful			281,673.87			281,673.87		
Sally of the Sawdust		.81	702,862.65		9.19	702,862.65	4.59	
The Struggle	516.75	5,538.01	110,545.60	293.30	7,094.98	98,859.53	1,773.69	11,686.07
Total Griffith Productions	$ 516.75	$ 5,568.82	$ 8,163,926.59	$ 293.30	$ 7,124.17	$ 8,152,230.52	$ 1,783.28	$ 11,696.07
Shoulder Arms			25.00			25.00		
Woman of Paris		4.51	634,011.47		4.51	634,011.47	2.25	
Gold Rush		57.80	2,147,715.66		17.20	2,147,665.66	5.47	50.00
The Circus		57.50	1,822,108.90		12.50	1,821,818.90	3.12	290.00
City Lights	87.89	668.52	1,948,568.28	217.89	1,631.55	1,946,493.28	550.29	2,075.00
Total Chaplin Productions	$ 87.89	$ 557.73	$ 6,552,429.31	$ 217.89	$ 1,665.76	$ 6,550,014.31	$ 561.13	$ 2,415.00
1812 Overture	1.00	6.72	26,297.16	1.50	125.22	25,993.16	49.45	304.00
Irish Fantasy	13.50	53.50	22,859.65	3.00	84.50	22,577.15	29.56	282.50
The Americans Come	21.00	196.00	16,108.20	8.50	53.50	15,651.20	18.70	457.00
Wizard's Apprentice	24.00	150.77	16,403.50	2.50	57.23	15,981.00	20.86	422.50
Glorious Vamp	16.50	137.50	20,806.66		39.50	20,550.91	13.81	255.75
Kamps	31.50	205.24	17,643.91	10.45	70.76	17,169.91	26.94	474.00
2nd Hungarian Rhapsody	17.50	125.75	19,907.33	7.50	73.25	19,548.33	25.62	359.00
Un-named Featurettes		20.00						
Total Art Cinema Featurettes	$ 125.00	$ 882.04	$ 140,026.41	$ 33.45	$ 503.96	$ 137,471.66	$ 184.94	$ 2,554.75

STATEMENT OF SALES AND PLAYED AND EARNED AS OF JULY 1ST, 1933

	S A L E S			P L A Y E D A N D E A R N E D				
	JUNE	SIX MONTHS THIS YEAR	TO DATE	JUNE	SIX MONTHS THIS YEAR	TO DATE	CORP. SHARE SIX MONTHS	UNPLAYED CONTRACTS
Battle of the Sexes	$	$ 335.00	$ 514,685.33	$	$ 17.50	$ 514,200.33	$ 4.37	$ 485.00
The Eagle		15.00	834,381.04		20.00	834,391.04	5.00	
Son of the Sheik		28.02	1,309,334.97		18.39	1,309,319.97	9.19	15.00
Wild Justice	10.00	10.00	194,471.27		10.00	194,471.27	2.50	
Alibi	30.30	127.70	1,007,973.27	85.30	620.70	1,005,342.27	158.86	2,631.00
The Bat	4.40	8.13	611,219.38	4.40	8.13	611,204.38	2.96	15.00
Bat Whispers	15.00	348.81	532,853.96	184.72	1,477.79	530,818.68	369.37	2,035.28
Beloved Rogue		11.68	779,585.10		46.68	779,482.60	18.33	102.50
Tempest	75.00	272.74	954,236.31		95.76	952,963.81	27.15	1,272.50
The Dove		387.50	762,355.54		12.50	762,078.04	3.12	277.50
Revenge	82.50	307.74	681,482.35		74.76	680,739.85	22.38	742.50
Evangeline	150.00	595.75	430,579.58		163.75	429,567.08	42.47	1,012.50
The Bad One	16.25	245.89	529,631.27	220.00	1,058.37	527,699.42	304.69	1,931.85
Topsy and Eva		72.28	344,032.45		55.22	343,809.45	14.93	223.00
Garden of Eden		55.00	564,881.60			564,579.10		302.50
Sorrell and Son	7.50	1.96	922,150.07	7.50	15.54	921,860.07	4.01	290.00
Drums of Love	8.00	68.53	583,429.31		29.97	583,009.31	9.71	420.00
Eternal Love	75.00	860.64	515,100.55		166.86	511,128.05	44.02	3,972.50
Women Disputed	10.00	115.00	774,851.01		32.50	774,103.51	9.62	747.50
Lady of the Pavements	82.50	720.34	777,662.68	1.79	96.45	775,954.47	29.13	1,708.21
Luxor	254.02	1,942.86	376,430.56	90.98	366.09	373,002.51	92.92	3,428.05
New York Nights	110.97	879.66	603,902.22	99.03	327.18	601,634.47	83.50	2,267.75
Locked Door	120.33	443.43	445,026.18	99.67	597.87	442,133.68	151.47	2,892.50
Puttin' On the Ritz	49.74	860.76	638,861.95	277.80	1,897.10	635,651.20	501.27	3,210.75
One Romantic Night	37.50	337.18	383,917.92	158.00	924.85	381,286.62	244.04	2,631.30
Lottery Bride	253.57	1,261.03	328,113.24	379.60	2,119.96	325,465.94	595.08	2,647.30
Indiscreet	306.44	1,703.22	587,275.19	585.78	2,607.81	580,797.41	777.85	6,477.78
Be Yourself	87.50	929.22	446,690.44	98.75	561.03	444,341.14	140.21	2,349.30
Three Live Ghosts	197.67	447.67	497,097.58	79.83	584.08	495,708.83	145.99	1,388.75
Abraham Lincoln	106.65	1,411.94	563,448.89	142.10	2,990.19	560,711.14	792.85	2,737.75
Du Barry	98.12	362.85	427,179.66	33.48	787.40	425,178.60	258.32	2,001.06
Street Scene	513.66	3,542.19	798,478.03	501.55	5,003.48	794,491.28	1,406.67	3,986.75
Greeks	211.97	872.49	380,762.67	844.57	6,475.39	374,447.76	1,718.20	6,314.91
Corsair	518.31	2,997.20	355,697.31	808.92	5,418.23	350,774.79	1,506.65	4,922.52
Tonight or Never	2.24	1,436.42	468,619.24	547.91	4,873.20	464,004.34	1,392.23	4,615.00
Rain	3,896.74	140,283.71	514,470.47	5,406.92	155,839.63	494,843.06	39,391.58	19,627.41
Hallelujah I'm a Bum	11,429.29	255,461.57	313,701.07	34,570.84	241,143.33	241,143.33	60,363.19	72,557.74
India Speaks		1,343.00						
Total Schenck & Art Cinema Prod.	$ 15,152.97	$ 396,199.19	$ 21,754,569.76	$ 45,122.48	$ 436,196.69	$ 21,592,328.80	$ 110,643.83	$ 162,240.96
Joe Palooka	3,960.75	64,101.50	73,676.50					73,676.50
I Cover the Waterfront	77,308.73	152,200.48	152,200.48	54,386.27	60,254.73	60,254.73	15,063.67	91,945.75
Bancroft	565.00							
Total Schenck-Reliance Prod.	$ 80,704.48	$ 216,301.98	$ 225,876.98	$ 54,386.27	$ 60,254.73	$ 60,254.73	$ 15,063.67	$ 165,622.25
General	27.90	95.31	482,599.16	35.98	130.31	482,549.16	34.58	50.00
College		20.39	433,279.15	8.26	33.49	432,984.15	15.18	295.00
Steamboat		4.05	367,502.53		20.05	366,815.03	12.01	687.50
Total Keaton Productions	$ 27.90	$ 119.75	$ 1,283,380.84	$ 44.24	$ 184.75	$ 1,282,348.34	$ 61.77	$ 1,032.50
Partners Again		15.00	304,902.30			304,877.30		25.00
Stella Dallas	14.80	40.03	1,156,215.71	22.21	40.03	1,156,215.71	16.71	
Barbara Worth	17.85	30.95	968,400.45	17.85	27.82	968,372.95	9.44	27.50
Night of Love	8.58	11.42	843,996.95	8.58	8.58	843,926.95	4.29	70.00
Magic Flame		40.51	794,240.69		39.49	794,000.69	18.78	240.00
Devil Dancer		85.00	518,577.30			517,764.80		812.50
Two Lovers	6.00	49.30	760,108.49	6.00	68.38	758,645.99	21.83	1,462.50
The Awakening		522.85	742,501.69		149.65	741,619.19	48.96	882.50
The Rescue	10.00	1,799.71	633,556.45	7.50	190.29	632,558.95	50.33	997.50
This is Heaven	210.00	823.23	529,053.40	8.08	145.77	527,438.40	43.96	1,615.00
Bulldog Drummond	130.00	213.32	1,117,268.79	77.75	498.43	1,114,875.79	135.29	2,393.00
Condemned	42.96	216.90	892,883.79	197.04	857.70	889,854.54	229.14	3,029.25
Raffles	580.46	1,785.19	826,217.15	551.57	2,219.49	824,881.15	703.53	1,336.00
Devil to Pay	21.53	279.43	645,847.46	322.21	2,286.92	642,053.47	679.97	3,793.99
Whoopee	23,582.79	31,538.22	1,404,249.39	8,096.73	8,393.13	1,380,999.83	2,208.24	23,259.56
One Heavenly Night	98.09	287.76	504,555.06	148.68	1,556.83	501,794.95	476.65	2,760.11
Unholy Garden	208.96	1,939.58	499,521.96	549.30	5,163.31	494,950.96	1,414.79	4,571.00
Arrowsmith	428.73	6,561.06	753,267.89	1,532.59	11,004.23	745,632.25	2,902.71	7,635.64
Palmy Days	2,087.09	13,300.91	1,070,303.33	2,195.23	13,683.65	1,064,936.11	3,620.07	5,367.22
Cynara	11,310.45	432,989.89	495,077.14	19,812.76	456,272.93	467,800.04	114,525.14	27,277.10
Masquerader	6,375.75	127,443.00	135,021.25		525.00	525.00	131.25	134,496.25
Kid from Spain	32,953.47	1,140,814.10	1,200,989.10	40,471.99	1,169,088.62	1,170,340.62	293,881.46	30,648.48
Total Goldwyn Productions	$ 77,105.41	$ 1,752,657.36	$ 16,796,755.74	$ 74,026.07	$ 1,672,219.25	$ 16,544,035.64	$ 421,122.16	$ 252,700.10

STATEMENT OF SALES AND PLAYED AND EARNED AS OF JULY 1ST 1931

	SALES			PLAYED AND EARNED				
	JUNE	SIX MONTHS THIS YEAR	TO DATE	JUNE	SIX MONTHS THIS YEAR	TO DATE	CORP. SHARE SIX MONTHS	UNPLAYED CONTRACTS
Loves of Sunya	$	$ 4.33	$ 670,502.30	$	$ 21.83	$ 670,502.30	$ 7.95	$
Sadie Thompson		242.50	850,413.03			850,173.03		240.00
Trespasser	42.50	564.61	1,186,089.54	56.25	450.89	1,184,656.79	136.64	1,432.75
What a Widow	34.59	157.17	651,962.26	136.53	776.15	650,761.68	222.63	1,200.58
2nd Swanson		2,507.50						
Queen Kelly	7.14	137.96	437.10	7.14	73.41	427.10	32.81	10.00
Perfect Understanding	9,953.15	109,233.28	136,775.78	34,973.74	82,524.63	82,524.63	20,662.65	54,251.15
Total Swanson Productions	$ 9,953.38	$ 106,003.79	$ 3,496,180.01	$35,173.66	$ 83,846.91	$3,439,045.53	$ 21,062.68	$ 57,134.48
Resurrection		38.08	762,852.02	5.96	60.58	762,837.02	23.59	15.00
Ramona		65.40	1,081,036.46		149.90	1,080,851.46	65.74	185.00
She Goes to War	137.50	936.70	468,610.52		185.80	465,978.52	61.90	2,632.00
Hell Harbor	87.77	189.75	446,035.42	194.73	819.74	444,010.32	259.71	2,025.10
Eyes of the World	122.66	361.47	249,958.50	35.16	333.80	247,417.00	104.59	2,541.50
Total Inspiration Productions	$ 102.61	$ 661.50	$ 3,008,492.92	$ 235.85	$ 1,549.42	$ 3,001,094.32	$ 515.53	$ 7,398.60
Silver Lining	69.69	1,641.80	84,592.90	496.94	8,247.98	78,429.96	2,554.66	6,162.94
Total Patrician Productions	$ 69.69	$ 1,641.80	$ 84,592.90	$ 496.94	$ 8,247.98	$ 78,429.96	$ 2,554.66	$ 6,162.94
Two Arabian Knights		3.58	726,798.49		40.00	726,023.49	13.00	775.00
Hell's Angels	616.22	6,076.07	1,552 423.95	845.44	5,685.75	1,549,576.71	1,973.32	2,847.24
Front Page	292.81	1,576.36	666,326.71	350.70	2,922.15	663,301.84	765.99	3,024.87
Sky Devils	1,167.73	6,211.04	394,924.68	1,369.05	12,425.57	387,613.68	3,401.36	7,311.00
Age for Love	203.38	554.83	205,887.53	579.30	3,974.54	202,045.70	1,122.58	3,841.83
Scarface	2,802.54	17,036.22	685,306.45	3,309.17	25,073.37	669,422.68	7,113.03	15,883.77
Cock of the Air	475.30	1,838.90	199,031.60	666.00	6,530.09	195,027.18	1,825.68	4,004.42
Total Caddo Productions	$ 5,558.38	$ 33,289.84	$ 4,430,699.41	$ 7,119.66	$ 56,651.47	$ 4,393,011.28	$ 16,216.15	$ 37,688.13
Three Passions	75.00	415.00	241,153.27		15.00	238,486.17	5.25	2,667.10
Total St. George's Production	$ 75.00	$ 415.00	$ 241,153.27	$	$ 15.00	$ 238,486.17	$ 5.25	$ 2,667.10
Venus	150.00	613.42	60,851.10		66.83	59,991.60	24.52	859.50
Total Mercanton Production	$ 150.00	$ 613.42	$ 60,851.10	$	$ 66.83	$ 59,991.60	$ 24.52	$ 859.50
Senadores de la Gloria	45.32	1,845.85	8,597.31	45.90	1,371.20	8,563.22	670.55	34.09
Total Torres Production	$ 45.32	$ 1,845.85	$ 8,597.31	$ 45.90	$ 1,371.20	$ 8,563.22	$ 670.55	$ 34.09
77 Park Lane		466.71	5,495.92	2.73	420.03	5,428.42	209.99	67.50
Total Hutter Production	$	$ 466.71	$ 5,495.92	$ 2.73	$ 420.03	$ 5,428.42	$ 209.99	$ 67.50
Magic Night	935.99	24,965.70	61,063.20	3,684.71	34,494.50	44,757.45	17,247.18	16,305.75
Blue Danube	805.70	4,319.76	4,319.76	775.22	4,321.28	4,321.28	2,160.61	1.52
Flag Lieutenant	160.88	599.90	599.90	317.60	643.96	643.96	321.98	44.06
Say it with Music	7.00	7.00	7.00	7.00	7.00	7.00	3.50	
Yes, Mr. Brown	3,884.50	26,403.75	26,403.75	508.00	543.00	543.00	271.50	25,860.75
Carnival	203.39	705.80	705.80	257.01	651.79	651.79	325.88	34.01
Speckled Band	32.99	32.99	32.99	32.99	32.99	32.99	16.49	
Total British & Dominions Prod.	$6,030.45	$ 57,034.90	$ 93,132.40	$ 5,582.53	$ 40,694.52	$ 50,957.47	$ 20,347.14	$ 42,174.93
White Zombie	991.83	22,613.48	238,319.36	2,372.07	28,588.46	227,417.92	14,294.11	10,901.44
Total Regal Distributing Prod.	$ 991.83	$ 22,613.48	$ 238,319.36	$ 2,372.07	$ 28,588.46	$ 227,417.92	$ 14,294.11	$ 10,901.44
Samarang	7,693.75	8,875.25	8,875.25	525.00	525.00	525.00	262.50	8,350.25
Total Zeidman Production	$ 7,693.75	$ 8,875.25	$ 8,875.25	$ 525.00	$ 525.00	$ 525.00	$ 262.50	$ 8,350.25
Manolescu		15.16	3,661.19	7.66	32.16	3,639.19	16.08	22.00
Homecoming		61.81	3,802.26		61.81	3,750.26	30.90	52.00
Blue Mouse		8.56	4,061.43	8.56	13.56	4,061.43	6.78	
German Idnes		4.45	4,618.87		11.45	4,568.87	5.72	50.00
Hungarian Rhapsody		12.19	5,772.96		12.19	5,752.96	6.09	20.00
Secrets of the Orient		10.00	3,778.87		24.50	3,778.87	12.25	
Wonderful Ides of Petrowna		132.24	4,408.24		27.42	4,408.24	13.71	
Asphalt		14.66	4,440.61		14.66	4,440.61	7.33	
Hurrah, I'm Alive			3,075.15		5.00	2,743.15	2.50	332.00
Carmen of St. Pauly			3,238.92		9.50	3,166.92	4.75	72.00
Berlin After Dark			3,992.23		2.50	3,982.23	1.25	10.00
Carnival Crime		11.79	3,547.85		71.40	3,272.96	35.69	274.89
Congress Dances	482.74	3,870.42	106,831.49	1,015.91	11,559.01	100,585.24	5,779.46	6,246.25
Total Ufa Productions	$ 482.74	$ 4,141.28	$ 155,230.07	$ 1,032.13	$ 11,845.16	$ 148,150.93	$ 5,922.51	$ 7,079.14

STATEMENT OF SALES AND PLAYED AND EARNED AS OF JULY 1ST, 1931.

	S A L E S			P L A Y E D & E A R N E D				
	JUNE	SIX MONTHS THIS YEAR	TO DATE	JUNE	SIX MONTHS THIS YEAR	TO DATE	CORP.SHARE SIX MONTHS	UNPLAYED CONTRACTS
Mickey Mouse	$ 16,020.83	$ 168,387.70	$ 491,208.14	$ 28,111.94	$ 153,374.63	$ 209,584.32	$ 46,012.15	$ 281,623.82
Silly Symphonies	12,735.06	134,166.49	368,463.16	21,467.41	122,158.07	190,988.85	36,647.28	187,474.31
Un-Named Disneys	425.00	3,797.50	2,247.50					2,247.50
Total Disney Productions	$ 28,330.89	$ 298,756.69	$ 861,918.80	$ 49,579.35	$ 275,532.70	$ 390,573.17	$ 82,659.43	$ 471,345.63
Down on the Farm			368,441.70			368,441.70		
Susanne			229,494.22			229,494.22		
Shriek of Araby			129,601.69			129,601.69		
Small Town Idol			2,275.00			2,275.00		
Crossroads of New York			1,722.42			1,722.42		
Molly O		10.00	1,504.37			1,504.37		
Total Sennett Productions		$ 10.00	$ 733,039.40			$ 733,039.40		
Garrison's Finish			229,331.58			229,331.58		
Hill Billy			160,863.19			160,863.19		
Waking Up the Town			91,289.50			91,282.00		7.50
Richard		10.00	166,181.88			166,156.88		25.00
Loving Lies			116,803.36			116,803.36		
No More Women	2.16	7.16	98,392.04	2.16	12.16	98,392.04	3.65	
Romance			235,397.50			235,397.50		
Carnival			172,152.42			172,152.42		
I Accuse			85,682.41			85,682.41		
Birth of a Nation			465,562.24			465,562.24		
Salvation Hunters			43,568.87			43,568.87		
Dieresâlt			277,485.94			277,485.94		
Ruling Passion	2.16	2.16	239,235.89	2.16	2.16	239,235.89	.54	
Man Who Played God			240,213.98			240,213.98		
Iron Trail			273,775.99			273,775.99		
Fair Lady			158,695.86			158,695.86		
Doll's House			194,345.80			194,345.80		
Salome			103,162.57			103,162.57		
Tailor Made Man			367,397.02			367,397.02		
Girl I Loved			244,391.47			244,391.47		
Glorious Adventure			78,155.78			78,155.78		
Three Must Get There			106,272.15			106,272.15		
Woman's Woman			115,405.19			115,405.19		7.50
Paddy			94,720.46			94,712.96		
Woman's Secret			45,761.22			45,761.22		
Only Way			44,215.53			44,215.53		
Throw of the Dice	1.89	116.73	2,519.96		9.84	2,497.07	4.91	22.89
Judith of Bethulia			10.00			10.00		
Tumbleweeds		622.50	349,081.94			349,081.94		
Chu Chin Chow			3,671.33			3,671.33		
Decameron Nights			2,743.14			2,743.14		
Southern Love			1,682.28			1,682.28		
Miracle of the Wolves			1,640.00			1,640.00		
House of Marney			1,991.58			1,991.58		25.00
Daughters in Revolt			1,968.58			1,943.58		
Total Miscellaneous Productions	$ 6.21	$ 506.45	$ 4,813,768.65	$ 4.32	$ 24.16	$ 4,813,680.76	$ 9.10	$ 87.89
Total All Productions	$323,405.51	$3,278,979.77	$100,863,217.66	$397,067.88	$3,057,471.71	$99,510,177.84	$807,819.43	$1,353,039.82
Exchange Operating Expenses	$ 88,155.78	$ 553,552.38						
Home Office Operating Expenses	66,953.19	397,746.45						
TOTAL OPERATING EXPENSES	$155,108.97	$ 951,298.83						
% Exchange Operating Expenses	27.26%	16.88%		22.2%		18.10%		
% Home Office Operating Expenses	20.70	12.13		16.8%		13.01		
% TOTAL OPERATING EXPENSES	47.96%	29.01%		39.0%		31.11%		

NO.12

SCHEDULE OF OTHER INCOME FOR THE SIX MONTHS ENDED JULY 1ST, 1933.

	CURRENT MONTH		6 MONTHS TO DATE	
	THIS YEAR (4 weeks)	LAST YEAR (5 weeks)	THIS YEAR (26 w eks)	LAST YEAR (26 weeks)
DISCOUNT EARNED	$ 663.57	$ 196.41	$ 3,098.28	$ 3,106.53
INTEREST	567.60	3,610.17	11,932.80	25,824.48
RENT REVENUE TRAILERS	1,002.95	1,250.00	5,076.08	7,420.87
INCOME FROM FILM MAINTENANCE DEPARTMENT	-o-	-o-	-o-	30.00
INCOME FROM ROAD SHOWS	-o-	-o-	1,400.84	262.56
ROYALTIES ON ASSOCIATED AUTHORS	1.23	8.40	25.79	154.71
MISCELLANEOUS	1,072.22	48.90	2,673.82	22.71
	$ 3,307.57	$ 5,113.88	$ 24,207.61	$36,782.44

STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE SIX MONTHS ENDED JULY 1ST. 1933

EXCHANGES	SALARIES	RENT & HOUSE SERVICE	TRAVELING EXPENSES	STATIONERY & PRINTING	TELEPHONE	TELEGRAPH	POSTAGE	FREIGHT & CARTAGE	MISCELLANEOUS	ALTERATIONS & REPAIRS	FIRE MAINTENANCE	SCRI
ATLANTA	$ 11,147.99	$ 1,509.46	$ 5,185.45	$ 145.30	$ 803.62	$ 353.71	$ 563.29	$ 649.43	$ 52.29	$ 47.93	$ 190.35	$
BOSTON	15,849.08	2,679.00	5,906.06	186.16	1,059.91	91.36	444.16	719.52	133.96	191.83	91.90	
BUFFALO	9,872.50	1,417.53	4,368.85	88.32	806.40	209.71	295.96	487.14	26.44	5.75	40.15	
CHARLOTTE	6,602.17	1,008.81	3,713.31	56.04	431.75	150.34	299.98	214.70	14.09	5.45	40.99	
CHICAGO	17,265.25	2,612.68	4,638.09	208.54	735.96	176.51	514.23	849.99	87.90	41.00	416.14	
CINCINNATI	10,234.58	2,328.22	4,305.02	118.19	462.40	120.43	497.80	514.60	48.95	14.48	115.16	
CLEVELAND	10,589.50	2,632.59	4,449.52	67.62	733.98	260.81	529.25	819.35	68.77	14.41	190.40	
DALLAS	13,871.76	1,876.43	5,478.55	169.43	774.98	213.48	832.70	847.26	22.92	15.91	103.70	
DENVER	7,478.50	1,409.22	3,420.85	115.31	166.80	226.04	280.85	359.64	29.88		124.21	
DETROIT	10,363.00	2,940.84	3,159.83	92.21	512.56	149.41	435.09	894.48	56.05	16.38	394.28	
INDIANAPOLIS	10,235.00	1,540.62	3,793.65	65.32	667.19	147.31	337.66	447.20	46.49	14.76	128.53	
KANSAS CITY	9,952.50	2,121.99	4,147.29	137.20	384.75	159.94	449.67	686.52	44.95	6.56	73.39	
LOS ANGELES	8,416.50	3,425.06	2,146.06	104.35	388.29	213.97	425.98	434.39	19.75	7.50	174.45	
MILWAUKEE	9,706.09	2,584.49	3,072.64	108.76	816.01	199.67	619.70	565.40	50.35		94.86	
MINNEAPOLIS	12,761.63	2,308.38	5,154.22	139.65	833.32	312.93	658.24	664.32	49.55	75.67	218.93	
NEW HAVEN	7,396.00	1,093.81	3,100.44	46.63	816.62	98.79	223.91	381.17	25.33	3.47	95.40	
NEW ORLEANS	7,624.58	1,512.87	2,464.73	77.52	308.70	176.84	296.34	382.51	11.46	8.80	138.65	
NEW YORK	28,112.50	8,421.80	4,828.43	157.45	1,202.39	85.77	689.06	751.52	47.58	101.67	1,026.49	
OMAHA	9,126.50	1,094.74	3,656.76	123.63	528.70	239.77	464.01	383.37	49.98	1.60	83.55	
PHILADELPHIA	14,827.59	2,535.30	3,289.26	163.71	431.74	98.98	705.76	805.10	54.26	112.77	64.44	
PITTSBURGH	11,531.50	2,906.06	4,344.83	153.05	687.03	179.43	534.14	1,305.07	160.74	2.15	160.11	
ST. LOUIS	10,495.00	1,935.44	4,487.57	91.09	705.76	126.95	357.76	991.83	42.06	9.72	208.57	
SALT LAKE CITY	8,103.00	1,284.78	3,028.88	74.96	205.00	275.00	328.59	307.98	14.60	34.50	33.03	
SAN FRANCISCO	10,886.00	2,473.27	3,952.07	66.91	414.27	220.43	396.32	229.29	31.43	3.24	90.62	
SEATTLE	9,000.75	1,350.47	4,767.34	104.29	470.99	337.83	347.49	550.22	45.89	3.70	31.05	
WASHINGTON	12,388.67	1,428.44	5,427.40	183.57	907.69	343.70	582.37	654.14	92.97	6.21	180.38	
TOTAL U. S.	$293,439.14	$ 58,412.90	$106,286.90	$ 3,004.81	$ 16,258.92	$ 5,701.61	$ 12,122.51	$ 15,896.44	$1,328.25	$ 725.66	$ 4,509.73	$ 3
CUBA	5,246.43	519.55	479.35	174.52	54.00	37.94	122.06	760.48	128.35	28.00	54.00	
CRISTOBAL	12,922.89	984.03	3,791.51	382.39	66.00	786.08	483.30	3,019.40	37.70	.90	3.46	
TOTAL DOMESTIC FOREIGN	$ 18,169.32	$ 1,503.58	$ 4,270.86	$ 556.91	$ 120.00	$ 824.02	$ 605.36	$ 3,779.88	$ 166.05	$ 28.90	$ 57.46	$
GRAND TOTAL	$311,608.46	$ 59,916.48	$110,557.76	$ 3,561.72	$ 16,378.92	$ 6,525.63	$ 12,727.87	$ 19,676.32	$1,494.30	$ 754.56	$ 4,567.19	$ 3
SUMMARY OF TOTALS FOR SAME PERIOD LAST YEAR (26 WEEKS) TOTAL U.S.	$298,797.60	$ 65,685.27	$ 95,731.49	$ 2,991.61	$ 13,907.05	$ 5,255.76	$ 8,322.15	$ 21,569.40	$ 1,368.48	$ 762.79	$ 6,244.01	$ 3
CUBA	5,369.00	666.87	423.45	225.47	56.60	188.00	123.72	1,281.75	249.55	5.50	105.09	
CRISTOBAL	11,540.11	1,004.25	3,372.66	566.94	75.81	346.13	678.35	1,269.21	85.36	7.04	30.35	
TOTAL DOMESTIC FOREIGN	$ 16,909.11	$ 1,671.12	$ 3,796.11	$ 792.41	$ 132.41	$ 534.13	$ 802.07	$ 2,550.96	$ 334.91	$ 12.54	$ 135.44	$
GRAND TOTAL	$315,706.71	$ 67,356.39	$ 99,527.60	$ 3,784.02	$ 14,039.46	$ 5,789.89	$ 9,124.22	$ 24,120.36	$ 1,703.39	$ 775.33	$ 6,379.45	$ 3

(a)

STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE SIX MONTHS ENDED JULY 1ST, 1933

TRAVELLING EXPENSES	STATIONERY & PRINTING	TELEPHONE	TELEGRAPH	POSTAGE	FREIGHT & CARTAGE	MISCELLANEOUS	ALTERATIONS & REPAIRS	FIRE MAINTENANCE	SCREENING	ASSOCIATION DUES	TOTAL THIS YEAR (26 WEEKS	TOTAL LAST (26
$ 5,185.45	$ 145.30	$ 803.62	$ 353.71	$ 563.29	$ 649.43	$ 52.29	$ 27.93	$ 190.35	$ 100.00	$ 40.94	$ 20,769.46	$ 21,60[illegible]
5,906.06	186.16	1,059.91	[illegible]	444.16	719.52	133.86	191.83	91.90	382.00	86.90	27,021.74	30,501.[illegible]
4,768.85	88.32	806.40	[illegible]	[illegible]	487.14	[illegible]	5.75	40.15	53.28	44.84	17,715.46	16,903.7
3,713.31	46.04	471.75	130.74	299.98	214.70	14.08	5.45	40.99	37.75	15.42	12,590.79	10,553.1
4,638.89	208.54	735.96	176.51	514.23	849.99	87.90	41.00	416.14	376.14	102.30	28,025.53	29,360.3
4,705.02	118.19	462.40	120.43	497.80	514.60	48.35	14.48	115.76	123.60	32.22	18,916.05	19,988.1
4,449.52	67.62	733.92	260.81	529.25	819.35	68.77	14.41	190.40	115.48	58.86	20,530.48	21,785.2
5,478.55	168.43	774.92	[illegible]	832.70	847.26	22.92	15.91	103.70	126.62	46.26	24,978.94	20,563.0
3,420.85	115.31	166.80	[illegible]	290.85	359.64	29.88		124.21	104.25	18.22	13,745.77	13,711.4
3,158.83	92.21	512.56	[illegible]	435.09	894.48	56.05	16.38	394.28	217.00	58.86	19,288.99	22,930.0
3,793.65	65.32	667.19	[illegible]	337.66	447.20	46.49	14.76	128.53	82.50	28.02	17,574.25	17,574.0
4,147.29	137.20	384.75	159.94	449.87	686.82	44.35	6.56	73.29	151.39	33.62	18,350.27	16,753.4
2,146.06	104.35	388.29	[illegible]	425.98	434.39	19.75	7.50	174.45	85.92	34.66	15,997.48	17,064.5
3,072.64	108.76	818.01	199.67	619.70	565.40	50.35		94.86	95.66	25.22	17,940.85	17,056.1
5,154.22	139.65	833.52	[illegible]	658.24	664.32	49.55	75.67	218.93	120.00	32.24	22,930.08	21,552.9
3,100.44	46.63	816.62	[illegible]	223.91	381.17	25.33	3.47	95.40	19.00	32.24	13,266.41	13,277.2
2,464.73	77.52	308.70	175.84	296.34	382.51	11.46	8.80	138.65		19.62	13,024.62	12,580.3
4,828.43	157.45	1,202.39	[illegible]	689.06	751.52	47.58	101.87	1,026.49	55.00	1,650.00	47,100.26	53,017.4
3,656.76	123.63	529.70	239.77	464.01	383.37	49.98	1.60	83.35	174.50	32.24	15,959.35	18,759.4
3,289.26	163.71	431.74	98.98	705.76	805.10	54.26	112.77	64.44	37.00	95.30	23,221.21	23,883.9
4,344.83	153.05	687.03	179.43	534.14	1,305.07	160.74	2.15	160.11	169.00	56.06	22,189.17	22,424.0
4,487.57	91.09	705.76	134.95	357.76	991.83	42.06	9.72	209.57	185.00	28.02	19,662.71	17,578.4
3,028.88	34.96	205.00	205.00	328.59	307.98	14.60	34.50	33.03	87.50	18.22	13,666.04	12,470.5
3,952.07	66.91	414.27	220.43	396.32	229.29	31.35	3.24	90.62	76.50	44.94	18,885.11	19,126.7
4,767.34	104.29	470.99	337.83	347.49	550.22	45.69	3.70	31.05	132.62	40.54	17,193.08	18,477.7
5,427.40	183.57	907.69	343.70	582.37	654.14	92.97	6.21	180.38	33.76	42.04	22,271.34	19,632.2
$106,286.90	$ 3,004.81	$ 16,258.92	$ 5,701.61	$ 12,122.51	$ 15,896.44	$1,328.25	$ 725.66	$ 4,509.73	$ 3,141.47	$ 2,737.50	$ 523,565.84	$ 529,128.76
479.35	174.52	54.00	37.94	122.06	760.48	128.35	28.00	54.00	6.00	255.00	7,865.88	8,947.00
3,791.51	382.39	66.00	[illegible]	483.30	3,019.40	77.70	.90	3.46	43.00		22,120.66	19,005.21
$ 4,270.86	$ 556.91	$ 120.00	$ 424.02	$ 605.36	$ 3,779.88	$ 166.25	$ 28.90	$ 57.46	$ 49.00	$ 255.00	$ 29,986.54	$ 27,952.21
$110,557.76	$ 3,561.72	$ 16,378.92	$ 6,125.63	$ 12,727.87	$ 19,676.32	$1,494.50	$ 754.56	$ 4,567.19	$ 3,190.47	$ 2,992.50	$ 553,552.38	$ 557,080.97
$ 95,731.49	$ 2,991.61	$ 13,907.05	$ 5,255.76	$ 8,322.15	$ 21,569.40	$ 1,368.48	$ 762.79	$ 6,244.61	$ 3,580.65	$ 4,912.50	$	$ 529,128.76
423.45	225.47	56.60	[illegible]	125.72	1,281.75	249.55	5.50	105.09		350.00		8,947.00
3,372.66	566.94	75.81	346.13	676.35	1,269.21	85.36	7.04	30.35	16.00	15.00		19,005.21
$ 3,796.11	$ 792.41	$ 132.41	$ 434.13	$ 802.07	$ 2,550.96	$ 334.91	$ 12.54	$ 135.44	$ 16.00	$ 365.00	$	$ 27,952.21
99,527.60	$ 3,784.02	$ 14,039.46	$ 5,689.89	$ 9,124.22	$ 24,120.36	$ 1,703.39	$ 775.33	$ 6,379.45	$ 3,596.65	$ 5,277.50	$	$ 557,080.97

ANALYSIS OF EXCHANGE OPERATING SALARIES & TRAVELING EXPENSES FOR THE SIX MONTHS ENDED JULY 15T. 1933.

EXCHANGES	DIST.MGR. SALARIES	SALES SALARIES	DIST.MGR. EXPENSES	SALES TRAVELING EXPENSES	TOTAL SELLING EXPENSES	CHECK UP MEN SALARIES	CHECK UP MEN EXPENSES	BOOKKEEPERS INSPECTORS & MISC. SALARIES	TOTAL SALARIES & TRAVELING EXP. THIS YEAR (26 WEEKS)	TOTAL SALARIES & TRAVELING EXP. LAST YEAR (26 WEEKS)
ATLANTA	$ 510.49	$ 5,440.00	$ 209.45	$ 4,976.00	$ 11,135.94	$ 287.50	$	$ 4,910.00	$ 16,333.44	$ 17,210.20
BOSTON		7,728.25		5,354.46	13,080.71	2,410.00	551.60	5,712.83	21,755.14	22,372.05
BUFFALO		5,625.00		4,352.77	9,977.77	702.50	16.08	3,545.00	14,241.35	12,792.96
CHARLOTTE	205.92	2,826.25	79.85	3,630.92	6,742.97	60.00	2.51	3,510.00	10,315.48	8,019.84
CHICAGO		9,011.25		4,637.44	13,648.69	1,120.00	1.45	7,134.00	21,904.14	21,600.81
CINCINNATI		5,585.00		4,305.02	9,890.02	773.15		3,876.83	14,540.00	15,149.13
CLEVELAND		5,025.00		4,449.52	9,474.52	1,052.50		4,512.00	15,039.02	15,970.90
DALLAS	509.51	7,963.75	238.36	5,240.19	14,051.81	760.25		4,538.25	19,350.31	15,875.59
DENVER		3,725.00		3,420.85	7,145.85	425.50		3,328.00	10,899.35	10,848.56
DETROIT		5,550.00		3,158.83	8,708.83	245.00		4,568.00	13,521.83	15,502.76
INDIANAPOLIS		5,238.75		3,793.65	9,032.40	1,578.50		3,417.75	14,028.65	13,745.14
KANSAS CITY		6,190.00		4,147.29	10,337.29	160.00		3,602.50	14,099.79	12,111.63
LOS ANGELES		4,625.00		2,128.55	6,753.55	112.50	17.50	3,679.00	10,562.56	11,541.15
MILWAUKEE		4,083.34		3,072.64	7,155.98	1,691.75		3,931.00	12,778.73	12,075.87
MINNEAPOLIS		7,108.33		5,154.22	12,262.55	1,192.50		4,061.00	17,516.05	16,711.06
NEW HAVEN		4,238.75		3,100.44	7,339.19	339.00		2,818.25	10,496.44	10,438.02
NEW ORLEANS	249.06	3,675.00	101.25	2,363.48	6,388.81	202.00		3,498.50	10,089.31	9,356.54
NEW YORK		13,926.25		4,548.96	18,475.21	245.00	279.47	13,941.65	32,941.33	37,054.33
OMAHA		5,295.00		3,656.76	8,951.76	434.00		3,397.50	12,783.26	15,347.04
PHILADELPHIA		6,013.75		3,282.00	9,295.75	2,013.50	7.26	6,800.34	18,116.85	18,709.86
PITTSBURGH		5,675.00		4,344.83	10,019.83	1,758.50		4,098.00	15,876.33	15,877.06
ST.LOUIS		5,608.75		4,487.57	10,096.32	426.00		4,460.25	14,982.57	13,172.83
SALT LAKE CITY		3,775.00		3,028.88	6,803.88	853.00		3,445.00	11,131.88	9,668.19
SAN FRANCISCO		5,810.00		3,952.07	9,762.07	669.00		4,407.00	14,838.07	14,278.91
SEATTLE		5,025.00		4,761.34	9,786.34	335.00	6.00	3,640.75	13,768.09	13,857.80
WASHINGTON		6,375.00		5,427.40	11,802.40	1,132.50		4,881.17	17,816.07	15,240.56
TOTAL U.S.	$ 1,575.00	$151,140.42	$ 626.94	$104,776.09	$258,120.45	$21,009.15	$861.87	$119,714.57	$ 399,726.04	$ 394,529.09
CUBA		2,100.00		479.35	2,579.35	46.43		3,100.00	5,725.78	5,792.45
CRISTOBAL		9,275.05		3,791.51	13,066.56	123.09		3,524.75	16,714.40	14,912.77
TOTAL DOMESTIC FOREIGN		$ 11,375.05		$ 4,270.86	$ 15,645.91	$ 169.52		$ 6,624.75	$ 22,440.18	$ 20,705.22
GRAND TOTAL	$ 1,575.00	$ 162,515.47	$ 626.94	$109,046.95	$273,766.36	$21,178.67	$861.87	$126,339.32	$ 422,166.22	$ 415,234.31
SUMMARY OF TOTALS FOR SAME PERIOD LAST YEAR (26 WEEKS)										
TOTAL U.S.	$ 3,200.00	$ 144,520.25	$1,593.75	$ 92,883.78	$242,197.78	$24,932.75	$1,253.96	$126,144.60		$ 394,529.09
CUBA		2,103.75		423.45	2,527.20	15.25		3,250.00		5,792.45
CRISTOBAL		6,919.45		3,372.66	10,292.11	140.00		4,480.66		14,912.77
TOTAL DOMESTIC FOREIGN		$ 9,023.20		$ 3,796.11	$ 12,819.31	$ 155.25		$ 7,730.66		$ 20,705.22
GRAND TOTAL	$ 3,200.00	$ 153,543.45	$1,593.75	$ 96,679.89	$255,017.09	$25,088.00	$1,253.96	$133,875.26		$ 415,234.31

NO.14

HOME OFFICE OPERATING EXPENSES FOR THE SIX MONTHS ENDED JULY 1ST. 1933.

		CURRENT MONTH		6 MONTHS TO DATE	
		THIS YEAR (4 weeks)	LAST YEAR (5 weeks)	THIS YEAR (26 weeks)	LAST YEAR (26 weeks)
SALARIES	CHAIRMAN & PRESIDENT	$ 7,000.00	$ 8,750.00	$ 41,125.00	$ 45,500.00
	ADMINISTRATIVE	14,207.24	17,775.95	85,430.96	93,634.64
	SALES	9,230.67	12,753.75	59,388.00	63,132.67
	ACCOUNTING	3,727.00	5,690.00	27,507.00	29,437.50
	ADVERTISING & PUBLICITY	4,925.00	4,050.00	21,497.76	21,786.50
	TRAVELING AUDITORS	540.00	350.00	2,447.50	1,820.00
	FILM MAINTENANCE	153.33	400.00	929.99	2,080.00
RENT & HOUSE SERVICE		3,721.50	3,657.16	21,074.70	21,987.95
RENTAL OF EQUIPMENT		300.00	345.00	1,800.00	2,070.00
TRAVELING EXPENSES		1,020.80	1,690.63	9,155.57	10,919.18
TRAVELING EXPENSES AUDITORS		495.28	282.25	2,266.53	1,389.71
STATIONERY & PRINTING		2,064.98	2,249.57	8,701.62	11,469.80
TELEPHONE		864.00	672.59	6,234.96	4,893.53
TELEGRAPH		644.95	506.96	5,772.66	5,401.03
POSTAGE		1,572.53	531.61	7,570.13	4,288.06
FREIGHT & CARTAGE		272.64	51.31	1,232.91	956.74
MISCELLANEOUS		192.15	258.21	1,168.53	1,848.62
ATTORNEYS'FEES		3,179.93	4,392.48	21,177.14	24,216.59
INSURANCE ON LIFE OF J. M. SCHENCK		1,076.98	812.25	6,197.07	4,816.67
OTHER INSURANCE		580.19	517.52	4,017.88	4,0[illegible]
ALTERATIONS & REPAIRS		142.98	2,64	304.06	392.32
TRADE PAPER ADVERTISING		6,333.85	492.07	30,401.34	27,956.70
CAMPAIGN BOOKS		1,236.20	11.23	9,573.59	13,066.02
EXPLOITATION		880.65	161.82	5,680.54	6,088.71
SALES PROMOTION		145.42	460.95	2,006.95	6,920.27
GENERAL PUBLICITY		490.14	195.44	2,510.15	1,969.66
HAYS ORGANIZATION DUES		446.50	688.55	3,651.84	4,633.91
HAYS SPECIAL ASSESSMENT			453.12	562.50	972.78
FILM MAINTENANCE		65.45	19.92	120.95	381.99
SHIPPING SUPPLIES		245.33	-o-	528.21	393.07
CORPORATION'S SHARE OF NATIONAL ADVERTISING		1,069.69	2,951.87	6,614.93	18,266.41
GENERAL ADVERTISING		10.28	29.97	376.81	530.59
SCREENING		138.19	109.65	1,018.33	1,480.19
BROADCASTING EXPENSES					149.80
		$ 66,953.19	$ 71,305.00	$ 397,746.45	$ 438,906.76

NO. 15

SCHEDULE OF OTHER EXPENSES FOR THE SIX MONTHS ENDED JULY 1ST, 1933.

UNCOLLECTIBLE ACCOUNTS	$ 659.33	$ -o-	$ 12,351.71	$ -o-
TAXES	1,332.51	203.82	12,196.06	9,061.64
EMPLOYEES BENEFIT PLAN	479.82	591.48	2,963.69	3,063.56
DEPRECIATION OF FURNITURE & FIXTURES	1,892.89	2,308.79	11,339.11	13,454.38
TRANSPORTATION ON ACCESSORIES - MINER	561.72	601.55	3,720.62	4,771.75
MISS-OUTS, ETC.	-o-	704.49	136.75	1,179.49
AUDITORS' FEES	200.00	300.00	6,800.88	4,992.67
HAVANA	690.01	236.32	2,206.30	2,263.58
CRISTOBAL	52.70	259.93	1,127.71	1,390.78
MISCELLANEOUS	-o-	-o-	36.63	.42
	$ 5,868.98	5,206.38	$ 52,879.44	$ 40,178.27

NO. 16

SCHEDULE OF COMMISSIONS FROM SUBSIDIARY COMPANIES FOR THE SIX MONTHS ENDED JULY 1ST, 1933.

	CURRENT MONTH		6 MONTHS TO DATE	
	THIS YEAR (5 WEEKS)	LAST YEAR (4 WEEKS)	THIS YEAR (22 WEEKS)	LAST YEAR (21 WEEKS)
UNITED ARTISTS CORP., LTD.- ENGLAND TO 6/3/33	$ 31,800.54	$ 26,716.23	$ 87,168.38	$135,778.34
LES ARTISTES ASSOCIES, S.A.-FRANCE "	2,543.86	957.89	8,551.66	8,751.80
LES ARTISTES ASSOCIES, S.A.-BELGIUM "	1,679.17	1,290.23	6,170.86	6,888.28
UNITED ARTISTS A/S -NORWAY "	45.00	40.25	298.05	281.29
UNITED ARTISTS A/B -SWEDEN "	93.43	109.58	665.78	1,087.91
UNITED ARTISTS -FINLAND "	15.09	46.05	92.23	394.22
UNARTISCO, S.A. -SWITZERLAND "	477.46	111.92	1,686.81	742.68
U.A. SPOLECNOST, s.r.o. -CZ.SLOVAKIA "	373.76	360.88	1,587.77	2,609.35
UNITED ARTISTS A/S -DENMARK "	219.55	58.41	1,322.19	573.76
UNITED ARTISTS AUSTRALASIA,LTD. "	926.22	913.54	4,079.21	5,386.80
UNITED ARTISTS CORPORATION -ARGENTINE "	1,506.02	1,288.66	6,836.32	6,443.30
UNITED ARTISTS CORPORATION -FAR EAST "	1,024.39	-o-	5,350.70	1,047.99
	$ 40,706.49	$ 31,893.64	$125,809.96	$169,985.72

NO. 17.

SCHEDULE OF FOREIGN DEPARTMENT EXPENSES FOR THE SIX MONTHS ENDED JULY 1ST, 1933

		CURRENT MONTH		6 MONTHS TO DATE	
		THIS YEAR (4 WEEKS)	LAST YEAR (5 WEEKS)	THIS YEAR (26 WEEKS)	LAST YEAR (26 WEEKS)
SALARIES	Paid at Home Office for	$ 5,020.00	$ 6,591.67	$ 33,067.71	$ 32,955.12
	Employees Abroad	1,582.50	1,230.00	6,302.50	5,658.00
	Sales Department Home Office	1,020.00	1,100.00	5,805.00	5,720.00
	Accounting Department	500.00	125.00	3,075.00	650.00
	Publicity Department				
TELEPHONE, TELEGRAPH & CABLE		90.19	329.01	735.86	1,506.56
TRAVELING EXPENSES		3,026.60	25.00	3,106.35	75.00
FREIGHT & CARTAGE		22.15	2.63	76.23	144.89
PUBLICITY EXPENSES		318.09	293.97	3,762.45	1,118.93
HAYS ORGANIZATION		162.60	1,254.08	1,056.90	7,646.17
ATTORNEYS' FEES		-o-	-o-	-o-	316.25
FIDELITY INSURANCE		652.29	377.90	3,540.39	2,234.26
SCREENING		73.43	129.28	268.15	1,343.40
AUDITORS' FEES		-o-	209.33	749.32	712.09
MISCELLANEOUS		17,039.81	7.33	32,329.67	2,041.33
GROUP LIFE INSURANCE		-o-	.79	2,154.99	1,905.44
UNCOLLECTIBLE ACCOUNTS		-o-	-o-	94.60	-o-
		$ 29,507.66	$ 11,675.99	$ 96,125.12	$ 64,027.44

UNITED ARTISTS CORPORATION, LTD. (CANADA)

BALANCE SHEET AS OF JULY 1ST, 1933

IN CANADIAN CURRENCY

RATE: CAN.DOLLARS .9175

	SCHED. NO.		
Assets			
CASH IN BANKS AND ON HAND			$ 45,073.95
ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS (SECURED BY SHARE OF SUBSEQUENT FILM RENTALS)	1.		6,741.70
ACCOUNTS RECEIVABLE:			
Exhibitors		$ 9,223.44	
Officers and Employees		220.00	
		9,443.44	
Less: Reserve for doubtful accounts		984.57	8,458.87
INVENTORIES:			
Accessories on hand and in transit			2,896.27
MISCELLANEOUS DEPOSITS			39.00
FURNITURE AND FIXTURES AND IMPROVEMENTS		$ 16,975.12	
Less: Reserve for depreciation		8,148.70	8,826.42
DEFERRED CHARGES - Prepaid rent, insurance, etc.			759.11
			$ 72,795.32
Liabilities			
OWING TO PRODUCERS	2.		$ 7,318.71
ACCOUNTS PAYABLE AND ACCRUED EXPENSES			4,894.94
PAYMENTS IN ADVANCE OF FILM SERVICE - EXHIBITORS			1,341.45
UNITED ARTISTS CORPORATION-CURRENT ACCOUNT(U.S.$17,344.25)			18,903.81
RESERVE FOR INCOME TAXES			1,360.08
RESERVE FOR CONTINGENCIES			2,011.16
CAPITAL STOCK			
100 Shares - par value $100.- each			10,000.00
SURPLUS:			
Surplus, December 31st, 1932		$ 14,937.74	
Profit as per annexed statement		12,027.43	26,965.17
			$ 72,795.32

INCOME STATEMENT

FOR THE SIX MONTHS ENDED JULY 1ST, 1933

IN CANADIAN CURRENCY

	SCHED. No.	CURRENT MONTH				SIX MONTHS TO DATE			
		THIS YEAR (4 WEEKS)		LAST YEAR (5 WEEKS)		THIS YEAR (26 WEEKS)		LAST YEAR (26 WEEKS)	
		AMOUNT	%	AMOUNT	%	AMOUNT	%	AMOUNT	%
INCOME:									
Gross film rentals	3.	$ 25,697.47	100.00	$ 32,782.98	100.00	$ 242,941.21	100.00	$ 233,070.69	100.00
Less, Producers' participation		17,040.85	66.31	22,488.29	68.60	159,805.08	65.78	161,277.90	69.20
Corporate share - played and earned		$ 8,656.62	33.69	$ 10,294.69	31.40	$ 83,136.13	34.22	$ 71,792.79	30.80
Sale of accessories		$ 953.01	3.71	$ 1,234.24	3.77	$ 6,656.54	2.74	$ 7,885.60	3.38
Less: Cost		1,443.15	5.62	1,156.56	3.53	4,184.09	1.72	3,942.90	1.69
Profit on sale of accessories		$ 490.14	1.91	$ 77.68	.24	$ 2,474.45	1.02	$ 3,942.90	1.69
Other income		$ 76.72	.30	$ 1,141.22	3.48	$ 1,660.47	.68	$ 3,595.00	1.55
Total income		$ 8,243.20	32.08	$ 11,513.59	35.12	$ 87,271.05	35.92	$ 79,330.69	34.04
EXPENSES:									
Prints, duties, censorship, etc.	4.	$ 3,675.43	14.30	$ 675.53	2.06	$ 12,735.84	5.24	$ 7,532.04	3.23
Exchanges' operating expenses	5.	8,724.00	33.95	10,716.17	32.69	55,548.45	22.86	59,579.35	25.56
Other expenses		1,066.39	4.15	1,238.94	3.91	5,873.17	2.42	7,007.36	3.01
Loss on foreign exchange		355.99	1.38	873.18	2.06	271.92	.11	915.45	.39
		$ 13,109.83	51.02	$ 14,003.72	42.72	$ 73,883.54	30.41	$ 73,202.90	31.41
Profit, before providing for income taxes		$ 4,866.63	18.94	$ 2,490.13	7.60	$ 13,387.51	5.51	$ 6,127.79	2.63
Less: Provision for income taxes		554.63	2.16	279.40	.86	1,360.08	.56	1,181.42	.51
NET PROFIT		$ 4,312.00	16.78	$ 2,210.73	6.74	$ 12,027.43	4.95	$ 4,946.37	2.12

NO. 1

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT JULY 1ST, 1933

SECRETS (Special Account)	$ 147.99
WHOOPEE	1,013.39
MASQUERADER	1,785.97
WATERFRONT	170.38
SELF-MADE LADY	165.91
IT'S A KING	375.29
JUST MY LUCK	410.51
LITTLE DAMOZEL	674.25
HIS LORDSHIP	158.38
NIGHT OF THE GARTER	1,001.71
BLARNEY STONE	163.57
SAMARANG	484.75
SUMMER LIGHTNING	8.16
MECHANICAL MAN	181.44
	$ 6,741.70

NO. 2

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT JULY 1ST, 1933.

AROUND THE WORLD	$ 35.61
CRUSOE	319.77
SECRETS	1,310.38
STRUGGLE	113.98
UNHOLY GARDEN	46.43
PALMY DAYS	62.48
ARROWSMITH	94.74
CYNARA	1,345.81
KID FROM SPAIN	1,577.48
LINCOLN	8.38
WHISPERS	12.22
KIKI	56.90
INDISCREET	45.38
STREET SCENE	71.56
CORSAIR	52.72
TONIGHT	25.48
GREEKS	185.71
RAIN	117.09
HALLELUJAH	354.63
EYES OF THE WORLD	10.12
HELL'S ANGELS	47.13
FRONT PAGE	23.74
AGE FOR LOVE	12.85
COCK OF THE AIR	18.55
SKY DEVILS	64.41
77 PARK LANE	43.63
WHITE ZOMBIE	61.34
BRITISH DOMINION	982.26
MR. BROWN	123.20
BEARS & BEES	45.68
FLOWERS & TREES	40.10
JUDITH OF BETHULIA	2.65
	$ 7,318.71

STATEMENT OF SALES AND PLAYED & EARNED AS OF JULY 1ST, 1933.

	SALES			PLAYED & EARNED				
	JUNE	SIX MONTHS THIS YEAR	TO DATE	JUNE	SIX MONTHS THIS YEAR	TO DATE	CORP. SHARE SIX MONTHS	UNPLAYED CONTRACTS
His Majesty The American	$	$	$ 35,574.50	$	$	$ 35,574.50	$	$
When the Clouds Roll By			32,587.25			32,587.25		
Hollycoddle			30,338.25			30,338.25		
Mark of Zorro			39,428.42			39,428.42		
The Mat			26,697.35			26,697.35		
Three Musketeers			76,810.18			76,810.18		
Robin Hood			117,273.72			117,273.72		
Thief of Bagdad			65,261.08			65,261.08		
Don Q Son of Zorro			59,661.34			59,661.34		
Black Pirate			68,932.37			68,932.37		
Gaucho		45.00	63,063.55		10.00	63,063.55	3.00	
Iron Mask		15.00	69,037.54		15.00	69,037.54	4.50	
Reaching for the Moon	2.00	15.85	45,536.77	16.25	73.65	45,404.77	22.08	132.00
Around the World	5.50	177.96	13,361.67	76.50	665.96	12,805.67	199.79	556.00
Mr. Robinson Crusoe	203.00	5,083.72	21,121.65	566.50	4,749.77	19,049.65	1,424.92	2,072.00
Total Fairbanks Productions	$ 199.50	$ 5,215.83	$ 764,685.64	$ 659.25	$ 5,514.38	$ 761,925.64	$1,654.29	$ 2,760.00
Pollyanna			63,570.90			63,570.90		
Suds			43,546.00			43,546.00		
Lovelight			42,521.10			42,521.10		
Through the Back Door			38,621.25			38,621.25		
Little Lord Fauntleroy			63,555.32			63,555.32		
Sue of the Storm Country			63,307.45			63,307.45		
Rosita			60,374.41			60,374.41		
Dorothy Vernon			62,483.10			62,483.10		
Little Annie Rooney			56,585.03			56,585.03		
Sparrows			45,405.64			45,405.64		
My Best Girl			50,061.72			50,061.72		
Coquette	25.00	55.00	58,350.01		30.00	58,325.01	9.00	25.00
Kiki		21.00	26,194.68	81.50	129.00	26,001.68	38.70	193.00
Secrets	1,609.42	10,951.78	10,993.78	1,923.97	8,053.60	8,053.60	2,416.08	2,940.18
Total Pickford Productions	$ 1,634.42	$ 10,985.78	$ 685,570.39	$ 2,005.47	$ 8,212.60	$ 682,412.21	$ 2,463.78	$ 3,158.18
Taming of the Shrew		47.50	55,687.66		42.50	55,687.66	12.75	
Total Pickford-Fairbanks Prod.		$ 47.50	$ 55,687.66		$ 42.50	$ 55,687.66	$ 12.75	$
Broken Blossoms			45,733.25			45,733.25		
Love Flower			29,540.00			29,540.00		
Dream Street			30,336.79			30,336.79		
Way Down East			92,785.70			92,785.70		
Orphans of the Storm			85,045.71			85,045.71		
One Exciting Night			33,555.08			33,555.08		
White Rose			28,403.68			28,403.68		
America			9,736.46			9,736.46		
Isn't Life Wonderful			5,745.40			5,745.40		
Sally of the Sawdust			25,804.35			25,804.35		
The Struggle	165.00	749.73	8,931.60	177.75	1,333.52	6,835.10	400.04	2,096.50
Total Griffith Productions	$ 165.00	$ 749.73	$ 395,618.02	$ 177.75	$ 1,333.52	$ 393,521.52	$ 400.04	$ 2,096.50
Woman of Paris			24,731.83			24,731.83		
Gold Rush			134,589.18			134,589.18		
The Circus			119,487.75			119,487.75		
City Lights		176.00	123,782.74		48.50	123,596.24	14.55	186.50
Total Chaplin Productions		$ 176.00	$ 402,591.50		$ 48.50	$ 402,405.00	$ 14.55	$ 186.50
1812 Overture	2.00	2.00	3,641.97			3,639.97		2.00
Irish Fantasy		3.00	3,616.84			3,616.84		
The Americans Come		5.00	267.50			267.50		
Minuit's Apprentice	2.00	.50	2,193.73			2,191.73		2.00
Glorious Vaga		2.00	1,713.83		2.00	1,713.83	.80	
Lenga	4.00	5.00	2,569.02	2.00	9.00	2,565.02	3.60	4.00
2nd Hungarian Rhapsody	2.00	6.00	2,581.02		4.00	2,577.02	1.60	4.00
Total Art Cinema Featurettes	$ 10.00	$ 6.50	$ 16,583.91	$ 2.00	$ 15.00	$ 16,571.91	$ 6.00	$ 12.00

[illegible] OF SALES AND PLAYED AND EARNED AS OF JULY 1ST, 1931.

	SALES			PLAYED & EARNED				
	JUNE	SIX MONTHS THIS YEAR	TO DATE	JUNE	SIX MONTHS THIS YEAR	TO DATE	COMP. SHARE SIX MONTHS	UNPLAYED CONTRACTS
Battle of the Sexes	$	$ 37.50	$ 23,884.47	$	$ 37.50	$ 23,884.47	$ 11.25	$
The Eagle			30,873.43			30,873.43		
Son of the Sheik			61,387.13			61,387.13		
Wild Justice			7,304.50			7,304.50		
Alibi		3.00	52,943.05		30.50	52,940.55	9.15	2.50
The Bat			27,978.24			27,978.24		
Bat Whispers			29,766.37	17.50	100.50	29,766.37	30.15	
Beloved Rogue		10.00	36,282.71		10.00	36,282.71	3.00	
Tempest		12.50	42,054.63		12.50	42,054.63	3.75	
The Dove			31,367.65			31,367.65		
Revenge		20.00	35,679.99		20.00	35,679.99	6.00	
Evangeline		20.00	20,378.81		25.00	20,378.81	7.50	
Bad One		27.50	29,438.26		45.00	29,438.26	13.50	
Topsy and Eva		5.00	9,496.89		5.00	9,496.89	1.50	
Garden of Eden		15.00	26,257.97		15.00	26,257.97	4.50	
Serrell and Son			48,994.12			48,994.12		
Drums of Love			30,011.31			30,011.31		
Eternal Love		[illegible]	28,102.19		30.00	28,102.19	9.00	
Woman Disputed		30.00	33,683.94		30.00	33,683.94	9.00	
Lady of the Pavements		14.00	32,480.69		14.00	32,480.69	4.20	
Lummox		[illegible]	18,618.10			18,600.60		17.50
New York Nights			23,935.99			23,935.99		
Locked Door		15.00	30,951.05		15.00	30,951.05	4.50	
Puttin' on the Ritz	30.00	40.75	43,387.71		32.25	43,357.71	9.67	30.00
One Romantic Night	25.00	92.50	23,252.76		67.50	23,227.76	20.25	25.00
Lottery Bride		[illegible]	26,498.13		36.50	26,498.13	10.95	
Indiscreet		[illegible]	36,578.93	48.75	104.25	36,474.18	31.28	104.75
Be Yourself	34.90	34.90	22,811.45			22,776.55		34.90
Three Live Ghosts			55,368.85			55,368.85		
Abraham Lincoln	[illegible]	[illegible]	16,485.17	12.00	105.50	16,437.67	31.65	47.50
Du Barry			18,770.08		33.50	18,770.08	10.05	
Street Scene	103.44	432.86	38,807.21	130.00	711.61	38,434.96	213.48	372.25
Greeks	53.90	224.65	20,457.36	369.00	2,698.25	19,840.96	809.47	616.40
Corsair		370.96	20,748.76	117.50	1,307.71	20,434.26	392.30	314.50
Tonight or Never		62.03	26,887.13	260.50	731.78	26,341.38	219.52	545.75
Rain	245.01	9,459.91	21,967.60	281.46	11,497.98	20,354.79	3,449.40	1,612.81
Hallelujah, I'm a Bum	12.57	12,598.91	13,844.91	822.05	10,412.91	10,412.91	3,123.88	3,432.00
India Speaks								
Total Schenck & Art Cinema Prod.	$ 363.57	$ 22,937.57	$ 1,097,737.54	$2,058.75	$ 28,129.74	$1,090,581.68	$ 8,438.90	$ 7,155.86
Joe Palooka	274.50	3,324.00	3,361.00					3,361.00
I Cover the Waterfront	2,680.14	5,729.14	5,729.14	2,273.35	2,273.35	2,273.35	682.00	3,455.79
Total Schenck-Reliance Prod.	$2,954.64	$ 9,053.14	$ 9,090.14	$2,273.35	$ 2,273.35	$ 2,273.35	$ 682.00	$ 6,816.79
General		10.00	12,200.61		10.00	12,200.61	3.00	
College		20.00	15,763.17		20.00	15,763.17	6.00	
Steamboat		35.00	16,110.35		35.00	16,110.35	10.50	
Total Keaton Productions		$ 65.00	$ 44,074.13		$ 65.00	$ 44,074.13	$ 19.50	
Partners Again			7,179.50			7,179.50		
Stella Dallas			44,025.01			44,025.01		
Barbara Worth		[illegible]	37,640.27			37,640.27		
Night of Love			32,289.63			32,289.63		
Magic Flame			36,335.00			36,335.00		
Devil Dancer		10.00	17,619.21		5.00	17,614.21	1.50	5.00
Two Lovers		22.50	39,088.09		22.50	39,088.09	6.75	
The Awakening		[illegible]	33,456.58		30.00	33,456.58	9.00	
The Rescue		50.00	33,171.87		45.00	33,171.87	13.50	
This is Heaven		33.00	29,166.58		33.00	29,166.58	9.90	
Bulldog Drummond		25.00	76,879.82	10.00	25.00	76,879.82	7.50	
Condemned			56,453.24			56,453.24		
Raffles		[illegible]	50,591.33		85.25	50,591.33	25.57	
Devil to Pay		[illegible]	47,018.76		155.50	47,002.76	46.65	16.00
Whoopee	467.50	1,089.00	112,822.27	167.73	167.73	111,901.00	50.32	921.27
One Heavenly Night	[illegible]	33.75	43,011.11	[illegible]	100.50	42,954.86	30.15	56.25
Unholy Garden	38.75	424.25	38,902.23	130.25	877.50	38,549.48	263.24	352.75
Arrowsmith	[illegible]	832.64	41,049.03	104.75	2,801.14	39,920.53	840.32	1,128.50
Palmy Days	136.06	867.06	82,123.56	204.56	1,152.56	81,727.06	345.77	396.50
Cynara	1,762.46	28,451.94	28,589.94	2,765.76	23,758.84	23,758.84	7,127.64	4,831.10
Masquerader	104.50	6,595.50	6,701.50					6,701.50
Kid from Spain	2,109.92	73,356.82	73,356.82	3,450.27	70,939.59	70,939.99	21,281.97	2,416.83
Total Goldwyn Productions	$ 4,490.19	$111,518.58	$ 967,471.35	$ 6,822.07	$100,199.51	$ 950,645.65	$30,059.78	$16,825.70

STATEMENT OF SALES AND PLAYED & EARNED AS OF JULY 1ST, 1931.

	S A L E S			P L A Y E D & E A R N E D				
	JUNE	SIX MONTHS THIS YEAR	TO DATE	JUNE	SIX MONTHS THIS YEAR	TO DATE	CORP. SHARE SIX MONTHS	UNPLAYED CONTRACTS
Loves of Sunya	$	$ 12.50	$ 21,534.32	$	$ 12.50	$ 21,534.32	$ 3.75	$
Sadie Thompson			25,911.75			25,911.75		
Trespasser			65,201.25			65,201.25		
What a Widow		10.50	32,881.85		32.00	32,881.85	9.60	
Perfect Understanding	382.90	8,688.77	9,096.27	1,462.88	477.25	6,477.25	1,943.17	2,619.02
Total Swanson Productions	$ 382.90	$ 8,690.77	$ 154,625.44	$ 1,462.88	$ 521.75	$ 152,006.42	$ 1,956.52	$ 2,619.02
			33,819.61			33,819.61		
Resurrection		10.00	74,654.52		15.00	74,654.52	4.50	
Ramona		65.00	26,847.81		40.00	26,847.81	12.00	
She Goes to War		25.50	24,066.97		32.50	24,049.47	9.75	17.50
Hell Harbor		27.50	21,113.84	14.50	14.50	21,081.34	4.35	32.50
Eyes of the World								
Total Inspiration Productions		$ 77.00	$ 180,502.75	$ 14.50	$ 102.00	$ 180,452.75	$ 30.60	$ 50.00
	32.00	181.50	8,768.26	152.00	1,198.00	8,122.76	359.40	645.50
Silver Lining								
Total Patrician Prod.	$ 32.00	$ 181.50	$ 8,768.26	$ 152.00	$1,198.00	$ 8,122.76	$ 359.40	$ 645.50
			30,153.19			30,153.19		
Two Arabian Knights	12.50	37.50	101,806.35	67.50	122.00	101,724.85	36.60	81.50
Hell's Angels	10.75	33.75	34,452.23	34.00	90.50	34,358.48	27.15	93.75
Front Page	51.50	511.60	24,611.73	239.75	2,504.60	23,948.23	751.35	663.50
Sky Devils	22.50	95.55	14,955.95	44.50	479.80	14,720.45	143.94	235.50
Age for Love	33.50	8,040.12	5,519.02	38.00	480.63	5,114.02	144.19	405.00
Scarface	39.50	197.50	15,568.12	54.50	1,404.00	15,311.12	421.20	257.00
Code of the Air								
Total Caddo Productions	$ 103.25	$ 7,306.72	$ 227,066.59	$ 478.25	$ 5,081.53	$ 225,330.34	$ 1,524.43	$ 1,736.25
		117.50	19,420.33		27.50	19,415.33	11.00	5.00
Three Passions								
Total St.George's Production		$ 117.50	$ 19,420.33		$ 27.50	$ 19,415.33	$ 11.00	$ 5.00
		25.00	8,621.28		35.00	8,621.28	14.00	
Venus								
Total Mercanton Production		$ 25.00	$ 8,621.28		$ 35.00	$ 8,621.28	$ 14.00	
		397.00	3,019.56	70.00	491.58	1,873.56	245.78	1,146.00
Self Made Lady								
Total King Production		$ 397.00	$ 3,019.56	$ 70.00	$ 491.58	$ 1,873.56	$ 245.78	$ 1,146.00
	17.50	9.00	12,864.84	120.50	939.00	12,473.34	469.50	391.50
77 Park Lane								
Total Hutter Production	$ 17.50	$ 9.00	$ 12,864.84	$ 120.50	$ 939.00	$ 12,473.34	$ 469.50	$ 391.50
	15.00	609.53	15,351.62	278.00	2,297.53	14,425.12	1,148.75	926.50
Congress Dances								
Total Ufa Production	$ 15.00	$ 609.53	$ 15,351.62	$ 278.00	$ 2,297.53	$ 14,425.12	$ 1,148.75	$ 926.50
	3.00	2,535.43	15,127.45	178.50	3,007.36	14,090.45	1,503.66	1,037.00
White Zombie								
Total Regal Distributing Prod.	$ 3.00	$ 2,535.43	$ 15,127.45	$ 178.50	$ 3,007.36	$ 14,090.45	$ 1,503.66	$ 1,037.00
	217.00	265.50	265.50					265.50
Samarang								
Total Zeidman Production	$ 217.00	$ 265.50	$ 265.50					$ 265.50
		172.50	466.93		247.50	399.43	86.62	67.50
Coeur de Lilas								
Total Fifra Productions		$ 172.50	$ 466.93		$ 247.50	$ 399.43	$ 86.62	$ 67.50
	63.00	2,727.55	12,288.45	254.00	3,953.20	10,601.20	1,976.59	1,681.25
Magic Night	68.50	2,577.80	11,143.78	168.50	3,192.55	9,158.78	2,096.25	1,987.00
Blue Danube	72.14	3,008.58	5,687.08	243.50	2,854.28	3,755.94	1,427.13	1,931.14
Mischief	67.82	2,273.51	7,163.44	316.82	2,835.41	5,360.44	1,418.19	1,803.00
Night Like This		1,685.00						
Mayor's Nest	74.50	5,781.77	7,667.77	363.00	5,583.27	5,583.27	2,791.61	2,084.50
Love Contract	44.00	2,780.64	7,314.26	182.50	3,845.14	5,481.76	1,772.55	1,932.50
Thark	492.13	11,384.65	13,503.15	1,087.53	10,128.06	10,128.06	5,063.06	3,375.09
Flag Lieutenant	65.50	4,204.22	6,019.22	420.50	3,949.72	3,949.72	1,974.83	2,069.50
Leap Year	39.50	1,393.50	3,255.00					3,255.00
King's Cup	640.01	4,469.92	6,389.42	572.79	2,882.42	2,882.42	1,441.20	3,506.00
Say it with Music	179.64	3,332.11	5,390.61	457.84	2,218.86	2,218.86	1,109.43	3,171.75
Yes, Mr. Brown		1,080.00	1,134.50		684.42	684.42	342.21	1,194.50
Up for the Derby	232.50	1,022.42	1,022.42		1,337.97	1,337.97	668.98	338.00
It's a King		1,337.97	1,337.97					
Just my Luck								
Total Feature & Dramations Prod.	$ 2,936.84	$45,689.84	$ 89,374.87	$ 4,066.78	$ 41,166.30	$ 81,142.84	$22,082.93	$ 20,220.83

STATEMENT OF SALES AND PLAYED AND EARNED AS OF JULY 1ST, 193[illegible]

	SALES			PLAYED & EARNED				
	JUNE	SIX MONTHS THIS YEAR	TO DATE	JUNE	SIX MONTHS THIS YEAR	TO DATE	COMP. SHARE SIX MONTHS	UNPLAYED CONTRACTS
His Lordship	$	$ 363.50	$ 1,256.00	$ 22.50	$ 270.00	$ 515.00	$ 135.00	$ 741.00
Total Westminster Prod.		$ 363.50	$ 1,256.00	$ 22.50	$ 270.00	$ 515.00	$ 135.00	$ 741.00
Mickey Mouse	1,132.08	10,502.48	51,709.70	2,561.25	19,022.76	25,773.60	5,706.69	25,935.10
Silly Symphonies	1,113.34	8,316.52	38,041.95	2,293.66	13,699.30	21,371.27	4,109.66	16,670.68
Total Disney Productions	$ 2,245.42	$ 18,899.00	$ 89,750.65	$ 4,854.91	$ 32,722.06	$ 47,144.87	$ 9,816.35	$ 42,605.78
Down on the Farm			23,475.50			23,475.50		
Susanna			13,826.20			13,826.20		
Shriek of Araby			5,765.00			5,765.00		
Total Sennett Productions			$ 43,066.70			$ 43,066.70		
Garrison's Finish			13,262.00			13,262.00		
Hill Billy			8,028.00			8,028.00		
Waking Up the Town			3,898.00			3,898.00		
Richard			19,189.60			19,189.60		
Loving Lies			5,668.75			5,668.75		
No More Women			5,082.00			5,082.00		
Romance			15,708.25			15,708.25		
Carnival			14,658.07			14,658.07		
I Accuse			6,213.57			6,213.57		
Birth of a Nation			21,777.60			21,777.60		
Salvation Hunters			513.00			513.00		
Disraeli			28,283.67			28,283.67		
Ruling Passion			13,025.00			13,025.00		
Man Who Played God			15,640.50			15,640.50		
Iron Trail			15,737.33			15,737.33		
Fair Lady			9,446.42			9,446.42		
Doll's House			8,766.07			8,766.07		
Salome			3,358.24			3,358.24		
Tailor Made Man			14,064.50			14,064.50		
Girl I Loved			5,695.00			5,695.00		
Glorious Adventure			15,063.75			15,063.75		
Three Must Get Theres			6,493.32			6,493.32		
Woman's Woman			6,217.50			6,217.50		
Paddy			7,062.50			7,062.50		
Only Way			10,385.00			10,385.00		
Judith of Bethulia			791.25			791.25		
Fall of Babylon			4,558.36			4,558.36		
Mother & the Law			2,222.75			2,222.75		
Tumbleweeds			11,754.54			11,754.54		
Total Miscellaneous Productions			$ 292,564.54			$ 292,564.54		
Total All Productions	$ 14,301.13	$ 229,126.72	$5,601,220.79	$25,697.47	$242,941.21	$5,481,743.48	$83,136.13	$119,477.31
Exchange Operating Expenses	$ 8,734.00	$ 55,546.45						
% Exchange Operating Expenses	61.00%	24.24%		33.95%	22.86%			

NO. 4

STATEMENT OF OPERATING EXPENSES FOR THE SIX MONTHS ENDED JULY 1ST, 1933.

	CURRENT MONTH		6 MONTHS TO DATE	
	THIS YEAR (4 weeks)	LAST YEAR (5 weeks)	THIS YEAR (26 weeks)	LAST YEAR (26 weeks)
SALARIES SALES	$ 2,460.00	$ 3,125.00	$ 15,825.79	$ 16,075.00
BOOKERS, INSPECTORS & CLERICAL	2,327.00	2,880.00	14,554.60	14,339.00
CHECK UP MEN	152.50	433.50	1,189.50	1,736.50
TRAVELING EXPENSES	1,392.76	1,705.35	8,800.45	8,178.94
RENT & HOUSE SERVICE	1,159.90	1,192.72	7,106.60	7,144.15
STATIONERY & PRINTING	60.44	82.79	708.49	576.83
TELEPHONE	145.08	123.43	881.82	703.45
TELEGRAPH	77.02	59.40	484.93	418.91
POSTAGE	164.56	228.04	1,250.04	1,060.86
FREIGHT & CARTAGE	350.31	529.04	2,517.94	3,171.85
MISCELLANEOUS	31.74	54.96	264.87	268.12
INSURANCE	25.01	53.97	205.93	340.39
ALTERATIONS & REPAIRS	2.05	-o-	21.73	55.67
FILM MAINTENANCE	19.97	39.53	411.32	480.69
SCREENING	97.00	79.15	676.40	526.90
ASSOCIATION DUES	.58	-o-	.58	103.39
CAMPAIGN BOOKS	259.24	4.29	571.37	1,463.91
ATTORNEYS' FEES	-o-	125.00	75.25	2,933.83
	$ 8,724.00	$ 10,716.17	$ 55,546.45	$ 59,578.35

NO. 5

SCHEDULE OF OTHER EXPENSES FOR THE SIX MONTHS ENDED JULY 1ST, 1933.

TAXES	$ 553.97	$ 1,443.52	$ 1,943.75	$ 2,660.02
TRANSPORTATION ON ACCESSORIES	68.62	36.27	483.46	318.87
DUTY ON ACCESSORIES	223.38	112.83	1,267.35	1,267.15
HAYS ORGANIZATION DUES	18.73	53.53	18.73	373.31
UNCOLLECTIBLE ACCOUNTS	38.01	127.83	357.21	495.38
INTEREST	41.20	48.35	-o-	-o-
TRADE PAPER ADVERTISING	-o-	-o-	223.39	-o-
CORPORATION SHARE NATIONAL ADVERTISING	-o-	-o-	350.00	462.50
DEPRECIATION OF FURNITURE & FIXTURES	204.88	213.21	1,229.28	1,280.73
MISCELLANEOUS	-o-	-o-	-o-	150.00
	$ 1,066.39	$ 1,938.84	$ 5,873.17	$ 7,007.96

UNITED ARTISTS CORPORATION
AND
SUBSIDIARIES AND BRANCHES
CONSOLIDATED BALANCE SHEET
AS AT JUNE 3RD, 1933 - FOREIGN AS AT APRIL 29TH, 1933
EXCEPT ITALY AS AT APRIL 1ST, 1933 AND GERMANY AS AT DECEMBER 31ST, 1932

ASSETS		
CASH IN BANKS AND ON HAND		$ 736,301.90
NOTES RECEIVABLE Producers (Including $101,332.52 secured by share of subsequent film rentals)		216,332.52
ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS (Secured by share of subsequent film rentals) LESS RESERVE		1,008,866.41
ACCOUNTS RECEIVABLE Exhibitors Officers and Employees Miscellaneous	$ 729,702.93 15,923.01 164,555.46	
	910,181.40	
Less: Reserve for Doubtful Accounts	55,268.21	854,913.19
INVENTORIES Accessories on Hand and in Transit Prints in Transit	$ 156,204.87 32,707.56	188,912.43
MISCELLANEOUS DEPOSITS		28,645.81
CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES		108,865.10
CASH IN BANKS RESERVED FOR DIVIDENDS PAYABLE (Per Contra)		14,111.56
FURNITURE AND FIXTURES Less: Reserve for Depreciation	$ 326,300.04 213,570.86	112,729.18
DEFERRED CHARGES - Prepaid Rent, Taxes, Insurance, Etc.		119,854.80
ARTISTS CONTRACTS		30,000.00
		$3,421,532.90

LIABILITIES		
NOTES PAYABLE		$ 105,650.10
OWING TO PRODUCERS		680,830.34
ACCOUNTS PAYABLE AND ACCRUED EXPENSES		571,880.05
PAYMENTS IN ADVANCE OF FILM SERVICE		111,095.53
DEFERRED CREDITS		32,375.52
RESERVE FOR FOREIGN INCOME TAXES		18,646.27
RESERVE FOR CONTINGENCIES		58,747.95
RESERVE FOR DIVIDENDS PAYABLE (Per Contra)		14,111.56
CAPITAL STOCK Common - No par value Authorized - 9000 shares stated value $5. each Less: In Treasury	$ 45,000.00 15,000.00	30,000.00
SURPLUS Surplus December 31st, 1932	$2,056,031.80	
Add: Income Tax Refunded	1,710.91	
Profit as per annexed statement	34,542.50	
	2,023,200.21	
Less: Write off of Artists Contracts Allowance on CITY LIGHTS engagement New York - 1931	10,000.00	
	18,004.63	
Excess of cost of Treasury Stock acquired since December 31st, 1932 over stated value thereof	197,000.00	1,798,195.58
		$ 3,421,532.90

UNITED ARTISTS CORPORATION

AND

SUBSIDIARIES AND BRANCHES

CONSOLIDATED INCOME STATEMENT

FOR THE FIVE MONTHS ENDED JUNE 3RD, 1933-FOREIGN TO APRIL 29TH, 1933.

EXCEPT ITALY TO APRIL 1ST, 1933.

	THIS MONTH	%	FIVE MONTHS	%
INCOME				
Gross Film Rentals	$ 882,176.85	99.75%	$ 4,190,964.62	99.53%
Gross Sale of Foreign Rights	2,175.21	.25	19,761.50	.47
	884,352.06	100.00	4,210,726.12	100.00
Less: Producers' Participation Played and Earned	613,053.31	69.32	2,946,786.71	69.98
Less: Producers' Participation Sale of Foreign Rights	1,944.18	.22	18,312.15	.44
	614,997.49	69.54	2,965,098.86	70.42
Corporate Share - Played and Earned	269,123.54	30.43	1,244,177.91	29.55
Corporate Share - Sale of Foreign Rights	231.03	.03	1,449.35	.03
	269,354.57	30.46	1,245,627.26	29.58
Profit on Sale of Accessories	9,352.95	1.06	40,209.87	.95
Other Income	4,186.37	.47	30,198.59	.72
GROSS INCOME	282,893.89	31.99	1,316,035.72	31.25
EXPENSES				
Prints, Duties, Censorship, Etc.	24,864.05	2.81	105,442.41	2.50
Exchanges Operating Expenses	190,640.19	21.56	842,672.69	20.01
Home Office Expenses	80,575.03	9.11	330,793.26	7.86
Foreign Department Expenses	20,672.45	2.34	66,617.46	1.58
Loss on Foreign Exchange	85,243.31	9.64	87,911.08	2.09
Income Tax of Foreign Companies	5,204.30	.59	18,566.68	.44
Other Expenses	21,458.00	2.42	74,396.80	1.77
TOTAL EXPENSES	258,170.71	29.19	1,350,578.22	32.07
Profit For the Period	$ 24,723.18	2.80%	$ 34,542.50	.82

UNITED ARTISTS CORPORATION SUBSIDIARIES AND BRANCHES CONSO

AS AT JUNE 3rd, 1933- FOREIGN AS AT A

EXCEPT ITALY AS AT APRIL 1st, 1933 - AND

A S S E T S	DELAWARE 6/3/33	SPAIN 4/29/33	ITALY 4/1/33	BRAZIL 4/29/33	FAR-EAST 4/29/33	ARGENTINE 4/29/33	CANADA 6/3/33	MEXICO 4/29/33	ENGLAND 4/29/33	FRANCE 4/29/33	GERMANY 12/31/32	AUSTRALIA 4/29/33
Cash in Banks and on Hand	$ 435,721.69	$ 4,502.49	$ 3,438.12	$27,564.94	$ 37,649.01	$ 2,059.86	$39,184.93	$ 873.38	$ 103,762.15	$ 26,704.35	$ 1,408.34	$ 22,994.
Notes Receivable Producers (Including $101,332.52 Secured by share of subsequent Film Rentals)	216,332.52											
Advances to Stockholder Producers and Other Producers (Secured by share of subsequent Film Rentals	229,073.00	18,728.71	9,535.01	3,590.18	20,910.41	4,974.35	1,344.50	2,362.16	596,427.67	156,762.14		6,488.
ACCOUNTS RECEIVABLE:												
Exhibitors	155,314.04	60,830.66	18,030.52	10,048.38	31,758.	27,927.47	9,361.17	7,107.78	298,280.60	65,999.93		7,619.
Officers and Employees	15,727.08						195.93					
Miscellaneous	23,103.79	364.77	13,188.44		5,811.81	3,081.95		194.05	29,671.41	54,852.09	22,430.69	4,345.
INVENTORIES:												
Accessories on Hand and in Transit	36,073.84	4,720.82		8,984.39	12,771.17	13,511.92	2,589.82	2,163.28	57,825.35	5,100.98		8,796.
Prints in Transit	14,513.85			2,687.38	3,483.31	1,013.44		275.79		9,657.27		1,076.
Miscellaneous Deposits	15,976.14	1,480.98		110.05	2,017.10	87.84	34.73	195.60	1,120.07	6,045.31		349.
Cash Surrender Value of Life Insurance Policies	108,865.10											
Cash in Banks Reserved for Dividends Payable(Per Contra)	14,111.56											
Furniture and Fixtures	165,806.12	4,084.27		8,627.11	6,713.	10,139.95	14,981.33	1,942.31	28,684.50	49,738.75	284.36	15,429.
Investments in and Advances to Subsidiaries & Branches	719,532.24				10,732.				200,000.00			11,845.
Deferred Charges Prepaid Rent, Taxes, Insurance, Etc.	80,309.59	180.49		3,863.46	3,647.	1,492.21	690.34	7,215.05	9,940.46	6,407.03		3,984.
Artists Contracts	30,000.00											
	$2,260,460.56	$94,893.19	$44,192.09	$65,545.89	$135,065.	$89,169.27	$68,390.75	$22,305.40	$1,325,712.41	$381,266.85	$24,103.39	$ 82,929.
L I A B I L I T I E S												
Notes Payable	105,650.10											
Owing to Producers	229,228.36	11,493.82	30,105.48	28,959.45	44,986.	15,708.02	10,888.72	47.94	207,192.87	40,470.59	4,355.59	29,032.
Accounts Payable and Accrued Expenses	131,885.71	53,571.66	12,482.11	306.34	20,379.	1,086.14	242.85	221.63	159,188.46	158,278169	2,644.28	15,776.
Intercompany Accounts Payable		26,445.78	1,391.42	30,947.40		42,682.37	8,044.05	89,828.40	333,901.18	86,979.80	162,572.94	
Payments in Advance of Film Service	37,510.06		787.25	436.65	56,360.75	2,006.33	1,029.91	132.87	4,396.31	6,921.25		513.
Deferred Credits	11,399.31			41.54	17,827.49	1,553.38		1,209.88		319.27		24.
Reserve for Foreign Income Taxes							1,705.24		14,465.36			2,198.
Reserve for Doubtful Accounts	31,310.55		247.73				843.30	6,376.45	11,145.00	5,345.16		
Reserve for Advances to Outside Producers									63,155.00			
Reserve for Depreciation Furniture and Fixtures	105,079.54	2,663.44		6,041.02	1,142.	8,744.26	7,074.77	1,746.50	13,298.89	45,975.12		7,342.
Reserve for Contingencies	56,947.49						1,800.46					
Reserve for Dividends Payable (Per Contra)	14,111.56											
Capital Stock Common	35,000.00						10,000.00	1,500.00	36,375.00	1,975.00	95,120.00	21,750.
Surplus	1,502,337.78	718.49	821.92	1,186.91	2,583.	10,391.23	26,761.45	78,758.27	492,594.35	35,001.97	240,589.42	6,291.
	$2,260,460.56	$94,893.19	$44,192.09	$ 65,545.89	$135,065.	$89,169.27	$68,390.75	$ 22,305.40	$1,325,712.41	$381,266.85	$ 24,103.39	$ 82,929.

SUBSIDIARIES AND BRANCHES CONSOLIDATING BALANCE SHEET

JUNE 1rd, 1933 - FOREIGN AS AT APRIL 29th, 1933

ITALY AS AT APRIL 1st, 1933 - AND GERMANY AS AT DECEMBER 31st, 1932

MEXICO 4/29/33	ENGLAND 4/29/33	FRANCE 4/29/33	GERMANY 12/31/32	AUSTRALIA 4/29/33	BELGIUM 4/29/33	NORWAY 4/29/33	SWEDEN 4/29/33	FINLAND 4/29/33	CZECHO-SLOVAKIA 4/29/33	SWITZERLAND 4/29/33	POLA[illegible]	DENMARK 4/29/33	ELIMINATION	TOTAL
873.38	$ 103,762.15	$ 26,704.35	$ 1,408.34	$ 22,994.31	$ 19,694.53	$ 1,497.25	$ 3,273.72	$ 2,595.59	$ 11,286.61	$ 5,339.66	$ [illegible]	$ 2,536.75	$ 12,149.29	$ 738,301.90
														216,332.59
2,362.16	596,427.87	156,762.14		6,489.33	7,837.81	1,336.46	4,486.35	255.90	2,361.36	2,696.78	1,7[illegible]	1,162.81		1,078,021.41
7,107.78	298,280.60	65,999.93		7,619.08	21,563.37	238.67	933.68	326.26	4,741.81	6,407.94	2,[illegible].93	1,749.81		729,702.93
194.05	29,671.41	54,851.09	22,430.69	4,345.46	5,745.04	16.50	13.34	72.50			1,[illegible].62			15,923.01 164,555.46
2,169.28	57,925.35	5,100.98		8,796.84	654.53	169.90	730.98		930.57	433.84		1,190.84		156,204.87
275.79		9,657.27		1,076.52										32,707.56
165.60	1,120.07	6,045.31		349.74	400.64		35.17		712.76	11.13		28.55		28,645.81
														109,865.10
														14,111.56
942.31	28,684.30	49,738.75	264.36	15,429.80	3,842.96	645.57	1,825.89		6,991.47	1,392.67	3,[illegible].22	1,235.50		326,300.04
	200,000.00			11,845.64			56,970.12	2,549.41					1,001,629.46	-o-
215.05	9,940.46	6,407.03		3,984.27	265.55	19.40	60.30		1,184.42	110.58		475.75		119,854.80
														30,000.00
305.40	$1,325,712.41	$381,266.85	$24,103.39	$ 82,929.99	$ 60,004.43	$ 3,923.75	$ 68,329.55	$ 5,859.66	$28,199.00	$16,382.60	$ 1[illegible].08	$ 8,379.81	$ 1,013,778.59	$3,753,526.97
														105,650.10
47.94	207,192.87	40,470.59	4,355.59	29,032.77	10,331.98	1,520.82	740.48	481.62	9,085.65	3,111.85	2,[illegible].33	1,907.92		680,830.34
221.63	159,188.46	158,278.69	2,644.28	15,776.43	2,191.28	3,533.90	2,384.33	572.68	3,515.66	1,401.63	[illegible].46	1,405.59		571,880.05
828.40	333,901.18	86,979.80	162,572.94		13,828.21	561.63			80,512.84	14,948.86	7,[illegible].62	5,047.60	845,159.12	--
132.07	4,396.31	6,921.25		513.19					948.02	49.64		3.30		111,095.53
809.88		319.27		84.71										32,375.32
	14,468.35			2,198.45	277.22									18,646.27
376.45	11,245.00	5,345.16												55,268.21
	63,155.00													63,155.00
746.50	13,298.80	45,975.12		7,342.59	2,140.03	551.75	1,654.35		5,418.27	917.83	2,[illegible].89	966.71		213,570.86
														58,747.85
														14,111.56
500.00	36,375.00	1,975.00	95,120.00	21,750.00	2,780.00	2,609.46	67,182.50	6,300.00	7,403.75	1,937.00	2,[illegible].25	13,404.80	275,332.76	30,000.00
758.27	482,594.35	35,001.97	240,589.42	6,291.85	28,455.71	4,853.83	3,632.02	1,424.64	18,685.19	5,274.01	[illegible].07	14,356.11	106,713.33	1,[illegible]
305.40	$1,325,712.41	$381,266.85	$ 24,103.39	$ 82,929.99	$ 60,004.43	$ 3,923.75	$ 68,329.55	$ 5,859.66	$28,199.00	$ 16,382.60	[illegible].08	$ 8,379.81	$1,013,778.59	$ 3,753,526.97

UNITED ARTISTS CORPORATION SUBSIDIARIES AND BRANCHES CONSOLI

FOR THE FIVE MONTHS ENDED JUNE 3RD. 1933 - FOREIGN E

EXCEPT ITALY TO APRIL 1ST. 1933

I N C O M E	DELAWARE 6/3/33	SPAIN 4/29/33	ITALY 4/1/33	BRAZIL 4/29/33	FAR EAST 4/29/33	ARGENTINE 4/29/33	CANADA 6/3/33	MEXICO 4/29/33	ENGLAND 4/29/33	FRANCE 4/29/33	GERMANY	AUSTRALIA 4/29/33	BEL 4/2
Gross Film Rentals	$2,660,403.90	$68,902.91	$	$41,080.97	$103,337.96	$45,[illegible]07.48	$185,451.29	$15,202.62	$811,838.88	$106,939.33	$	$63,800.65	$45
Gross Sale of Foreign Rights	846.67		7,634.95							11,279.88			
	2,661,250.57	68,902.91	7,634.95	41,080.97	103,337.96	45,[illegible]07.48	185,451.29	15,202.62	811,838.88	118,219.21		63,800.65	45
Less: Producers Participation Played and Earned	1,958,983.87	39,908.99		22,377.36	62,652.05	23,[illegible]53.27	121,867.93	9,174.12	584,737.42	62,735.23		32,212.13	25
Less: Producers Participation Sale of Foreign Rights	788.67		7,634.95							9,888.53			
	1,959,772.54	39,908.99	7,634.95	22,377.36	62,652.05	23,[illegible]53.27	121,867.93	9,174.12	584,737.42	72,623.76		32,212.13	25
Corporate Share - Played and Earned	701,420.03	28,993.92		18,703.61	40,685.91	22,[illegible]4.21	63,583.36	6,028.50	247,101.46	44,204.10		31,588.52	19
Corporate Share - Sale of Foreign Rights	58.00									1,391.35			
	701,478.03	28,993.92		18,703.61	40,685.91	22,[illegible]4.21	63,583.36	6,028.50	247,101.46	45,595.45		31,588.52	19
Profit on Sale of Accessories - Domestic	26,382.96						2,532.46						
Profit on Sale of Accessories - Foreign	502.54	741.48		1,104.10	403.28	[illegible]36.03		[illegible]	9,319.74	[illegible]		145.26	
Commission from Foreign Companies	85,103.47												
Other Income Domestic	20,900.04						1,350.62						
Other Income Foreign	2,810.36	62.41		226.02	373.07	371.40		27.67	1,764.48	1,856.35		121.03	
GROSS INCOME	837,577.40	28,314.95		20,033.73	41,462.26	23,[illegible]61.64	67,466.44	5,755.47	258,185.68	47,406.54		31,854.81	19
E X P E N S E S													
Printing, Duties, Censorship, Etc.	22,450.81	7,219.79	200.19	4,550.61	9,760.26	5,[illegible]84.01	7,757.05	1,090.39	13,677.42	19,501.62		2,275.37	2,[illegible]
Exchanges Operating Expenses	465,396.60	18,468.21	852.23	14,344.82	34,915.07	21,[illegible]47.61	40,001.82	6,777.97	133,372.98	46,989.16		30,618.87	10,[illegible]
Home Office Expenses	330,793.26												
Foreign Departments Expenses	66,617.46												
Loss on Foreign Exchange	[illegible]36.39	[illegible]97.[illegible]	13.48	6.28	[illegible]	2,[illegible]68.71		572.64	[illegible]	[illegible]		[illegible]	
Income Tax of Foreign Companies							1,625.63		14,465.36			2,198.45	
Other Expenses	47,010.46	2,506.20	156.46	2,318.53	2,830.94	1,[illegible]72.24	4,132.99	776.55	3,743.72	6,547.49		1,476.84	
Commission to United Artists Corporation					4,326.31	5,[illegible]30.30			55,367.84	6,007.80		3,150.33	6,4
TOTAL EXPENSES	$ 895,669.20	$ 27,596.46	$ 821.92	$21,220.24	$46,992.19	$ 35,[illegible]87	$52,757.43	$ 9,217.55	$184,229.71	$ 72,926.50		$36,949.04	$14,1
PROFIT FOR THE PERIOD	[illegible]8,091.80	718.49	821.92	1,[illegible]			14,709.01		73,955.97				5,4
PROFIT FROM DOMESTIC OPERATIONS	116,948.10						14,709.01						
PROFIT FROM FOREIGN OPERATIONS	58,856.30	718.49	821.92	1,[illegible]					73,955.97				5,4
	58,091.80	718.49	821.92	1,[illegible]			14,709.01		73,955.97				5,4
SURPLUS DECEMBER 31ST, 1932	1,783,723.30						12,052.44		408,638.38	60,521.93		11,386.08	22,9
ADD: PROFIT FOR THE PERIOD	58,091.80	718.49	821.92	1,[illegible]			14,709.01		73,955.97				5,4
INCOME TAX REFUNDED	1,710.91												
	1,727,342.41	718.49	821.92	1,[illegible]			26,761.45		482,594.35	35,001.97		6,291.85	28,4
LESS: WRITE OFF OF ARTISTS CONTRACTS	10,000.00												
ALLOWANCE OF CITY LIGHTS ENGAGEMENT NEW YORK 1931	18,004.63												
EXCESS OF COST OF TREASURY STOCK ACQUIRED SINCE DECEMBER 31ST, 1932 OVER STATED VALUE THEREOF	197,000.00												
SURPLUS TO DATE	$ 1,502,337.78	$ 718.49	$ 821.92	$ 1,[illegible]	$ [illegible]	$ [illegible]	$ 26,761.45	$ [illegible]	$482,594.35	$ 35,001.97	$ [illegible]	$ 6,291.85	$28,4

BSIDIARIES AND BRANCHES CONSOLIDATING INCOME STATEMENT

HS ENDED JUNE 3RD, 1933 - FOREIGN TO APRIL 29TH, 1933.

XCEPT ITALY TO APRIL 1ST, 1933

ENGLAND 4/29/33	FRANCE 4/29/33	GERMANY	AUSTRALIA 4/29/33	BELGIUM 4/29/33	NORWAY 4/29/33	SWEDEN 4/29/33	FINLAND 4/29/33	CZECHO-SLOVAKIA 4/29/33	SWITZERLAND 4/29/33	HOLLAND 4/29/33	DENMARK 4/29/33	ELIMINATION	TOTAL
$811,838.88	$106,939.33	$	$63,800.65	$45,161.04	$ 4,554.53	$ 9,504.57	$1,361.05	$ 8,688.61	$8,541.60	$2,576.65	$ 8,010.58	$	$ 4,190,964.62
	11,279.88												19,761.50
811,838.88	118,219.21		63,800.65	45,161.04	4,554.53	9,504.57	1,361.05	8,688.61	8,541.60	2,576.65	8,010.58		4,210,726.12
564,737.42	62,735.23		32,212.13	25,858.77	2,348.73	5,228.47	690.01	4,265.73	4,774.16	1,540.70	4,377.77		2,946,786.71
	9,888.53												18,312.15
564,737.42	72,623.76		32,212.13	25,858.77	2,348.73	5,228.47	690.01	4,265.73	4,774.16	1,540.70	4,377.77		2,965,098.86
247,101.46	44,004.10		31,588.52	19,302.27	2,205.80	4,276.10	671.04	4,422.88	3,767.44	1,035.95	3,632.81		1,244,177.91
	1,391.35												1,449.35
247,101.46	45,395.45		31,588.52	19,302.27	2,205.80	4,276.10	671.04	4,422.88	3,767.44	1,035.95	3,632.81		1,245,627.26
													28,915.42
9,319.74	45.86		145.26	239.06	12.32	100.71		5.40	31.45				11,294.45
													-0-
													22,250.66
1,764.48	1,856.95		121.03	47.37	14.76	2.19	78.68	111.52	51.30	8.48	20.34		7,947.93
258,185.68	47,406.54		31,854.81	19,588.70	2,232.88	4,379.00	749.72	4,539.80	3,787.29	1,044.43	3,689.45		1,316,035.72
13,677.42	19,501.62		2,275.37	2,094.45	2,222.88	3,663.88	618.65	438.87	383.34		2,753.20		105,442.41
133,372.98	46,989.16		30,618.87	10,006.05	2,081.94	4,743.49	605.88	5,464.96	2,800.61	1,242.13	2,432.99		842,672.69
													330,793.26
													66,617.46
14,397.61	6,219.57		2,771.48	5,021.23	451.86	349.67	216.44	1,204.96	402.08	4.33	114.08		87,911.00
14,465.36			2,198.45	277.22									18,566.68
3,743.72	6,547.49		1,476.84	280.73	24.55	112.30	1.91	837.58	86.83	200.93	179.55		74,396.80
55,367.84	6,007.80		3,150.39	6,491.69	253.05	572.35	77.14	1,214.01	1,209.35		1,102.64		-0-
$184,229.71	$ 72,926.50		$36,949.04	$14,128.91	$ 5,034.28	$ 8,742.35	$1,520.02	$ 9,160.38	$4,882.21	$1,438.73	$ 6,581.70		$1,350,578.22
73,955.97	[illegible]		[illegible]	5,459.79	[illegible]	[illegible]	770.30	[illegible]	[illegible]	[illegible]	[illegible]	-0-	
73,955.97	[illegible]		[illegible]	5,459.79	[illegible]	[illegible]	770.30	4,620.36	1,034.92	394.30	[illegible]		67,696.59
408,638.38	60,521.93	[illegible]	11,386.08	22,995.92	[illegible]	731.33	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	106,713.33	2,056,031.80
73,955.97	[illegible]		[illegible]	5,459.79	2,801.40	[illegible]	770.30	4,620.36	1,034.92	394.30	[illegible]		[illegible]
482,594.35	35,001.97	[illegible]	6,291.85	28,455.71	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	106,713.33	1,710.91
													2,023,200.21
													10,000.00
													12,004.63
													197,000.00
$482,594.35	$ 35,001.97	$[illegible]	$ 6,291.85	$28,455.71	$ [illegible]	$ [illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	106,713.33	$1,798,195.58

UNITED ARTISTS CORPORATION

UNITED ARTISTS CORPORATION OF CUBA, S.A.

BALANCE SHEET AS OF JUNE 3RD, 1933.

	SCHED. NO.		
Assets			
CASH in Banks and on Hand			$ 435,721.69
NOTES RECEIVABLE PRODUCERS (Including $101,332.52 secured by share of subsequent film rentals)			216,332.52
Advances to Stockholder Producers and Other Producers (Secured by share of subsequent film rentals)	1.		229,073.00
ACCOUNTS RECEIVABLE:			
Exhibitors	2.	$ 155,314.04	
Officers and Employees		15,727.08	
Miscellaneous	3.	23,103.79	
		$ 194,144.91	
Less: Reserve for doubtful accounts		11,909.43	182,235.48
INVENTORIES:			
Accessories on hand and in transit		$ 36,073.84	
Prints in transit		14,513.85	50,587.69
MISCELLANEOUS DEPOSITS			15,976.14
CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES			108,865.10
CASH IN BANK RESERVED FOR DIVIDENDS PAYABLE (per contra)	4.		14,111.56
FURNITURE AND FIXTURES AND IMPROVEMENTS		$ 165,806.12	
Less: Reserve for depreciation		105,079.64	60,726.48
INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES (not consolidated)	5.		719,532.24
DEFERRED CHARGES - Prepaid rent, insurance, etc.	6.		80,309.59
ARTISTS' CONTRACTS			30,000.00
			$2,143,471.49
Liabilities			
NOTES PAYABLE			$ 105,650.10
OWING TO PRODUCERS	7.		229,228.36
ACCOUNTS PAYABLE AND ACCRUED EXPENSES	8.		131,885.71
PAYMENTS IN ADVANCE OF FILM SERVICE	9.		37,510.06
DEFERRED CREDITS	10.		11,399.31
RESERVE FOR DOUBTFUL ACCOUNTS - FOREIGN			19,401.12
RESERVE FOR CONTINGENCIES			56,947.49
RESERVE FOR DIVIDENDS PAYABLE (per contra)			14,111.56
CAPITAL STOCK			
Preferred $100.- par value			
Authorized 5,000 shares			
Common - no par value			
Authorized 9,000 shares stated value $5.-each		$ 45,000.00	
Less: In treasury		10,000.00	
Issued and outstanding			35,000.00
SURPLUS:			
Surplus, December 31st, 1932		$1,783,723.30	
Add: Income tax refunded		1,710.91	
Profit as per annexed statement		58,091.80	
		$1,727,342.41	
Less: Write-off of Artists' contracts		10,000.00	
Allowance on CITY LIGHTS engagement, New York - 1931		18,004.63	
Excess of cost of Treasury Stock acquired since December 31st, 1932 over stated value thereof		197,000.00	
		$ 225,004.63	1,502,337.78
			$2,143,471.49

INCOME STATEMENT

FOR THE FIVE MONTHS ENDED JUNE 3rd, 1933

	SCHED. NO.	CURRENT MONTH — THIS YEAR (5 WEEKS) AMOUNT	$	CURRENT MONTH — LAST YEAR (4 WEEKS) AMOUNT	$	FIVE MONTHS TO DATE — THIS YEAR (22 WEEKS) AMOUNT	$	FIVE MONTHS TO DATE — LAST YEAR (21 WEEKS) AMOUNT	$
INCOME:									
Gross film rentals		$ 504,902.48	100.00	$ 470,468.90	100.00	$ 2,660,403.90	100.00	$ 3,063,091.70	100.00
Less: Producers' participation		371,213.94	73.52	350,541.98	74.51	1,958,983.87	73.63	2,288,523.91	74.71
Corporate share - played and earned		$ 133,688.54	26.48	$ 119,926.92	25.49	$ 701,420.03	26.37	$ 774,567.79	25.29
Sale of accessories		$ 10,939.46	2.17	$ 12,328.20	2.62	$ 51,630.06	1.94	$ 71,134.19	2.32
Less: Cost		5,349.40	1.06	7,636.09	1.62	25,247.10	.95	44,060.52	1.44
Profit on sale of accessories		$ 5,590.06	1.11	$ 4,692.11	1.00	$ 26,382.96	.99	$ 27,073.67	.88
Other income	11.	$ 1,074.72	.21	$ 4,564.98	.97	$ 20,900.04	.78	$ 31,668.56	1.03
Total income		$ 140,353.32	27.80	$ 129,184.01	27.46	$ 748,703.03	28.14	$ 833,310.02	27.20
EXPENSES:									
Prints, duties, censorship, etc.		$ 9,440.27	1.87	$ 6,033.60	1.28	$ 22,450.81	.85	$ 27,997.56	.92
Exchanges' operating expenses	12.	103,898.71	20.58	87,715.09	18.65	465,396.60	17.49	453,710.83	14.81
Home office expenses	13.	80,575.03	15.96	64,093.54	13.62	330,793.26	12.43	367,601.76	12.00
Other expenses	14.	12,724.17	2.52	10,290.61	2.19	47,010.46	1.77	34,971.89	1.14
Allowances to exhibitors		-0-	-0-	12.50	-0-	-0-		3,161.82	.10
		$ 206,638.18	40.93	$ 168,145.34	35.74	$ 865,651.13	32.54	$ 887,443.86	28.97
Profit from domestic operations		$ 66,284.86	13.13	$ 38,961.33	8.28	$ 116,948.10	4.40	$ 54,133.84	1.77
FOREIGN DEPARTMENT:									
Commission on sale of foreign rights		$ 33.14	-0-	$ 450.00	.10	$ 58.00	-0-	$ 4,348.30	.14
Commissions from foreign companies to 4/29/33	15.	28,859.72	5.72	38,789.89	8.25	85,103.47	3.20	138,092.08	4.51
Income from dividends foreign		-0-	-0-	-0-	-0-	-0-	-0-	11,426.93	.37
Profit on sale of accessories		368.55	.07	200.54	.04	902.54	.03	1,241.80	.04
Profit on sale of prints		-0-	-0-	117.97	.03	-0-	-0-	409.14	.01
Other income		1,088.84	.22	718.88	.15	2,810.36	.11	4,759.28	.16
Profit on foreign exchange		36,308.13	7.19	506.74	.11	36,599.39	1.38	5,342.38	.17
		$ 66,658.38	13.20	$ 39,534.60	8.40	$ 125,473.76	4.72	$ 154,935.15	5.06
Less: Foreign department expenses	16.	$ 20,672.45	4.09	$ 9,042.16	1.92	$ 66,617.46	2.51	$ 52,351.45	1.71
Foreign income taxes		-0-	-0-	-0-	-0-	-0-	-0-	2,478.40	.08
		$ 20,672.45	4.09	$ 9,042.16	1.92	$ 66,617.46	2.51	$ 54,829.85	1.79
Profit from foreign operations for the Delaware Corporation		$ 45,985.93	9.11	$ 30,492.44	6.48	$ 58,856.30	2.21	$ 100,105.30	3.27
Profit, before providing for Federal income taxes		$ 20,298.93	4.02	$ 8,468.89	1.80	$ 58,091.80	2.19	$ 45,971.46	1.50
Less: Provision for Federal income taxes		-0-	-0-	1,273.76	.27	-0-	-0-	4,926.94	.16
NET PROFIT		$ 20,298.93	4.02	$ 7,195.13	1.53	$ 58,091.80	2.19	$ 41,044.52	1.34

AC

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT JUNE 3RD, 1933.

DOMESTIC	
LOVELIGHT	$ 7.46
SPARROWS	3.98
SECRETS (SPECIAL)	3,248.21
AMERICA	.19
LIFE WONDERFUL	22.21
SALLY	11.77
SEXES	176.77
PAVEMENTS	42.39
DANCER	.66
LOVERS	40.83
RESCUE	162.10
HEAVEN	41.95
DRUMMOND	79.66
WHOOPEE	13,906.55
MASQUERADER	13,041.02
SHEIK	.42
TEMPEST	233.41
DISPUTED	316.80
ETERNAL LOVE	30.78
WATERFRONT	8,323.87
YOURSELF	90.57
LUMMOX	507.47
NEW YORK NIGHTS	47.45
KIKI	73.48
OVERTURE 1812	2.56
FANTASY	19.14
VAMPS	24.15
APPRENTICE	42.03
2ND RHAPSODY	27.14
ZAMPA	17.76
COLLEGE	.24
STEAMBOAT	.29
DISRAELI	14.17
CONGRESS	2,563.97
YES, MR. BROWN	2,413.49
SAMARANG	45,535.14
JUST DOGS	2,845.17
FLOWERS & TREES	4,944.40
BUGS	4,834.26
NEPTUNE	9,262.33
BIRDS	1,084.84
ARK	3,881.08
OLDEN DAYS	508.07
MAIL PILOT	491.40
THREE LITTLE PIGS	6,523.10
MECHANICAL MAN	23.00
FOREIGN VERSIONS	
NUT	27.95
ROBIN HOOD	112.02
THIEF	122.35
DON Q	2.84
IRON MASK	39.27
AROUND WORLD	462.84
CRUSOE	123.71
SECRETS	2,580.06
STRUGGLE	35.00
EYES OF WORLD	.34
SILVER LINING	23.78
PARK LANE	6.56
ZOMBIE	421.33
WHOOPEE	2.84
THIS IS HEAVEN	2.84
PALMY DAYS	15.62
ARROWSMITH	11.27
CYNARA	2,413.42
SPAIN	2,646.35
MASQUERADER	2,205.02
CARRIED FORWARD	$136,723.15

NO.1

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT JUNE 3RD, 1933.

	BROUGHT FORWARD	$ 136,723.15
	FRONT PAGE	556.64
	AGE FOR LOVE	278.18
	COCK OF AIR	3.40
	SKY DEVILS	233.24
	SCARFACE	13.79
	PERFECT UNDERSTANDING	2,300.58
	DISPUTED	61.56
	SONADORES	6.55
	HOMECOMING	2.84
	WATERFRONT	1,027.64
	SAMARANG	6.37
	SHIEK	69.28
	REVENGE	2.84
	DRUMS OF LOVE	2.84
	ALIBI	2.84
	GHOSTS	1.80
	LUMMOX	92.80
	KIKI	2,165.36
	STREET SCENE	93.81
	CORSAIR	373.41
	GREEKS	1,508.37
	TONIGHT	120.00
	RAIN	3,682.38
	HALLELUJAH	4,455.37
	OVERTURE 1812	42.02
	FANTASY	49.45
	VAMPS	48.45
	2ND RHAPSODY	56.10
	HUNGARIAN RHAPSODY	2.84
	PETROWNA	2.84
	BRITISH & DOMINIONS FILM CORPORATION,LTD.	2,030.37
	COLUMBIA PICTURES,INC.	8,553.90
	MISCELLANEOUS	
	ELTON CORPORATION - STUDIO ACCOUNT	8,292.66
	PICKFORD CORPORATION - STUDIO ACCOUNT	921.82
	ART CINEMA CORPORATION - STUDIO ACCOUNT	148.64
	GLORIA SWANSON PICTURE CORP. LTD. STUDIO ACCOUNT	462.85
	SAMUEL GOLDWYN, INC. - STUDIO ACCOUNT	1,314.26
	WALT DISNEY PROD.,LTD. - STUDIO ACCOUNT	406.30
	CADDO COMPANY, INC. - STUDIO ACCOUNT	43.50
	TWENTIETH CENTURY PICTURES,INC. - STUDIO ACCOUNT	892.47
	MUSIC COPYRIGHT EXPENDITURES ADVANCED	2,919.68
	CUBAN TAXES ADVANCED	2,106.23
	ACCRUED INTEREST FROM SAMUEL GOLDWYN, INC.	498.33
	ACCRUED INTEREST FROM WALT DISNEY PROD.,LTD.	1,611.01
	WALT DISNEY PROD. LTD. - ADVERTISING ACCOUNT	5,520.54
	ART CINEMA CORPORATION	32,070.56
	MOTION PICTURE RIGHTS "MME. JULIE"	3,485.32
	MOTION PICTURE RIGHTS "TRANSGRESSION"	3,807.82
		$ 229,073.00

NO.2

SCHEDULE OF ACCOUNTS RECEIVABLE FROM EXHIBITORS AT JUNE 3RD, 1933.

	MORE THAN FOUR WEEKS OLD	TOTAL ACCOUNTS REC.
ATLANTA	$ 2,346.73	$ 3,030.39
BOSTON	477.25	3,583.66
BUFFALO	3,198.27	4,004.70
CHARLOTTE	134.52	482.00
CHICAGO	392.89	7,628.44
CINCINNATI	70.76	384.59
CLEVELAND	92.26	1,184.68
DALLAS	296.44	3,453.46
DENVER	73.31	984.31
DETROIT	187.56	553.46
INDIANAPOLIS	2.38	372.03
KANSAS CITY	142.84	1,641.97
LOS ANGELES	4,317.02	5,458.99
MILWAUKEE	2,131.44	2,305.30
MINNEAPOLIS	166.99	2,134.95
NEW HAVEN	486.85	2,876.71
NEW ORLEANS	391.82	942.57
NEW YORK	2,655.83	8,613.08
OMAHA	345.35	1,170.59
PHILADELPHIA	14.84	1,622.95
PITTSBURGH	248.61	1,081.07
ST.LOUIS	3.70	934.90
SALT LAKE CITY	146.52	529.35
SAN FRANCISCO	4,835.90	6,371.76
SEATTLE	847.03	1,510.08
WASHINGTON	783.55	1,582.38
CRISTOBAL	4,274.87	7,430.19
HAVANA	445.46	743.20
	$ 29,511.01	$ 72,611.76
R.K.O. FILM BOOKING CORPORATION		837.83
PUBLIX THEATRES, INC.		3,218.22
LOEW'S INC.		64,980.98
WARNER BROS. THEATRES		8,309.62
UNITED ARTISTS THEATRE CIRCUIT, INC.		1,578.22
FOX THEATRES		3,134.74
MISCELLANEOUS		642.67
		$ 155,314.04

NO.3

SCHEDULE OF ACCOUNTS RECEIVABLE MISCELLANEOUS AT JUNE 3RD, 1933.

VANDEVENTER NATIONAL BANK, ST. LOUIS, MO.	$ 1,124.71
HARRIMAN NATIONAL BANK, NEW YORK	10,098.65
FIRST NATIONAL BANK, DETROIT	1,053.04
FLETCHER AMERICAN NATIONAL BANK, INDIANAPOLIS	1,054.82
UNITED ARTISTS THEATRE CIRCUIT	2,457.80
S. SAMUELS, DUTCH EAST INDIES	899.27
UNITED ARTISTS STUDIO CORPORATION	1,620.37
KAMEN - BLAIR	22.16
RIVOLI THEATRE, NEW YORK	40.08
TECHNICOLOR MOTION PICTURES CORPORATION	4,407.76
WARNER BROS. INDUSTRIAL FILMS, INC.	105.38
INTERNATIONAL VARIETY & THEATRICAL AGENCY, SOUTH AFRICA	154.00
MISCELLANEOUS	65.75
	$ 23,103.79

NO.4

SCHEDULE OF FUND FOR ESCROW DIVIDENDS AT JUNE 3rd, 1933.

DIVIDENDS	ACCRUED INTEREST	PRESENT VALUE
CHARLES CHAPLIN - 2 SAVINGS ACCOUNTS $13,360.00	$ 751.56	$ 14,111.56

NO.5

SCHEDULE OF INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES AT JUNE 3RD, 1933.

INVESTMENTS IN SUBSIDIARY COMPANIES		
CAPITAL STOCK UNITED ARTISTS CORP., LTD.	$ 36,375.00	
CAPITAL STOCK LES ARTISTES ASSOCIES, S.A.	1,975.00	
CAPITAL STOCK LES ARTISTES ASSOCIES, S.A. BELGIUM	2,780.00	
CAPITAL STOCK UNITED ARTISTS A/S NORWAY	9,680.08	
CAPITAL STOCK UNITED ARTISTS A/B SWEDEN	6,747.50	
CAPITAL STOCK UNITED ARTISTS A/S DENMARK	13,404.80	
CAPITAL STOCK UNARTISCO, S.A. SWITZERLAND	1,927.00	
CAPITAL STOCK U.A. SPOLECNOST, s.r.o. CZECHO-SLOVAKIA	7,403.75	
CAPITAL STOCK N.V. UNITED ARTISTS CORP., HOLLAND	2,005.25	
CAPITAL STOCK UNITED ARTISTS CORP., LTD., CANADA	10,000.00	
CAPITAL STOCK UNITED ARTISTS AUSTRALASIA, LTD.	21,719.55	$ 114,017.93
DUE FROM SUBSIDIARY COMPANIES		
UNITED ARTISTS CORPORATION, LTD., ENGLAND	$ 333,901.18	
LES ARTISTES ASSOCIES, S.A. FRANCE	86,979.80	
UNITED ARTISTS FILM VERLEIGH, G.m.b.H.	17,103.52	
N.V. UNITED ARTISTS CORPORATION - HOLLAND	7,466.62	
ARTISTAS UNIDOS, S.A. MEXICO	21,832.57	
UNITED ARTISTS CORPORATION - BRAZIL	27,947.40	
UNITED ARTISTS A/S NORWAY	1,893.40	
UNITED ARTISTS A/B SWEDEN	3,464.86	
UNITED ARTISTS CORPORATION - ARGENTINE	42,682.37	
LES ARTISTES ASSOCIES, S.A. BELGIUM	13,828.21	
UNITED ARTISTS - FINLAND	3,750.59	
UNITED ARTISTS A/S DENMARK	5,047.60	
UNITED ARTISTS CORPORATION, LTD., CANADA	8,044.05	
UNARTISCO, S.A. - SWITZERLAND	14,948.86	
UNITED ARTISTS SPOLECNOST, s.r.o. CZECHO-SLOVAKIA	20,512.84	
CONTINENTAL EUROPEAN BRANCHES	27,837.20	637,241.09
		$ 751,259.02
DUE TO SUBSIDIARY COMPANIES		
UNITED ARTISTS AUSTRALASIA, LTD. - AUSTRALIA	$ 11,845.64	
UNITED ARTISTS CORPORATION OF FAR EAST	19,881.14	31,726.78
		$ 719,532.24

NO.6

SCHEDULE OF DEFERRED CHARGES, PREPAID RENT, INSURANCE, ETC. AT JUNE 3RD, 1933.

PREPAID RENT	$ 10,337.76
PREPAID INSURANCE	41,783.96
PREPAID ALTERATIONS & REPAIRS	2,989.11
HAYS SPECIAL FUND	7,690.64
HAYS SPECIAL ASSESSMENT ADVANCE	1,063.00
CHARGES TO FOREIGN COMPANIES NOT YET PLACED ON THEIR BOOKS	2,338.16
HAYS DUES ADVANCED	12,807.54
PREPAID MISCELLANEOUS	1,299.42
	$ 80,309.59

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT JUNE 3RD, 1933.

	ZORRO			$ 13.06
	HOOD			14.92
	THIEF			7.46
	IRON MASK			5.60
	AROUND WORLD			236.96
	CRUSOE			2,568.29
	SHREW			60.62
	SECRETS			56,252.03
	DRUMS			4.80
	STRUGGLE			388.67
	GOLD RUSH			9.18
	CIRCUS			9.10
	CITY LIGHTS			72.75
	AWAKENING			3.00
	CONDEMNED			61.32
	RAFFLES			129.92
	HEAVENLY NIGHT			64.17
	DEVIL TO PAY			100.06
	PALMY DAYS			1,148.55
	UNHOLY GARDEN			356.39
	ARROWSMITH			361.07
	CYNARA			11,017.30
	KID FROM SPAIN			43,587.98
	ALIBI			15.68
	GHOSTS			37.30
	LOCKED DOOR			35.44
	RITZ			169.37
	ROMANTIC NIGHT			106.32
	BAD ONE			75.54
	BRIDE			150.16
	LINCOLN			122.19
	DU BARRY			108.78
	MOON			107.73
	WHISPERS			239.32
	INDISCREET			118.70
	CORSAIR			381.39
	STREET SCENE			385.86
	TONIGHT			168.13
	GREEKS			390.87
	RAIN			4,233.01
	HALLELUJAH			19,270.19
	AMERICANS			5.17
	RAMONA			6.96
	HARBOR			19.15
	EYES			29.60
	ANGELS			419.08
	FRONT PAGE			213.40
	SCARFACE			4,777.31
	AGE FOR LOVE			210.04
	COCK OF AIR			86.64
	SKY DEVILS			866.22
	TRESPASSER			23.23
	WIDOW			59.69
	UNDERSTANDING			8,737.23
	THREE PASSIONS			86.65
	VENUS			348.80
	SONADORES			6.00
	ORIENT			4.75
	MANOLESCU			3.50
	LINING			600.17
	ZOMBIE			2,870.84
	MAGIC NIGHT			1,293.10
	BLUE DANUBE			37.48
	BEARS & BEES			170.97
	BIRTH OF NATION			16.23
	SALVATION HUNTERS			39.90
	WILD JUSTICE			7.46
	RULING PASSION			9.02
	PAYABLE AS AGENT FOR FOREIGN CORPORATIONS			$ 163,537.77
	PAYABLE TO PRODUCERS FOR JUNK FILM			54,889.04
	PAYABLE TO PRODUCERS FOR DUTY DRAWBACK			740.41
				10,061.14
				$ 229,228.36

SCHEDULE OF ACCOUNTS PAYABLE AND ACCRUED EXPENSES AT JUNE 3RD. 1933.

CONSOLIDATED FILM INDUSTRIES, INC.	$ 43,362.26
TECHNICOLOR MOTION PICTURE CORPORATION	14,845.87
TONBILD SYNDIKAT AKTIENGESELLSCHAFT	9,045.00
H.C. MINER LITHO CO., INC.	7,499.16
DE LUXE LABORATORIES, INC.	6,629.76
H.E.R. LABORATORIES, INC.	3,705.92
ELECTRICAL RESEARCH PRODUCTS, INC.	3,500.00
DONAHUE & COE, INC.	3,222.24
LUBIN PUBLISHING COMPANY, INC.	1,410.88
LONGACRE PRESS, INC.	1,319.90
MOTION PICTURE HERALD	1,185.00
NEW YORK TELEPHONE COMPANY	955.78
MOTION PICTURE DAILY	905.00
STERN PHOTO COMPANY, INC.	865.15
VARIETY, INC.	800.00
MASSOE & COMPANY, INC.	795.77
ASSOCIATED PUBLICATIONS, INC.	710.63
FILM DAILY	665.00
BRUNSWICK PRODUCTIONS CORPORATION	645.50
GORDON PRESS, INC.	632.56
WESTERN UNION TELEGRAPH COMPANY	625.89
ELDREDGE COMPANY	532.00
LLOYDS FILM STORAGE CORPORATION	513.44
NATIONAL ELECTROTYPE COMPANY	512.94
C. & F. PRINTING COMPANY	511.54
COLUMBIA PICTURES DISTRIBUTING COMPANY, INC.	506.91
NATIONAL STUDIOS, INC.	504.00
UNEEDOUR PRINTING SERVICE, INC.	503.25
MISCELLANEOUS	24,974.36
	$ 131,885.71

NO.9

SCHEDULE OF PAYMENTS IN ADVANCE OF FILM SERVICE FROM EXHIBITORS AT JUNE 3RD. 1933.

EXCHANGES	PREPAID SERVICE	PART PAYMENTS	
ATLANTA	$ 922.44	$	
BOSTON	1,368.81		
BUFFALO	633.88		
CHARLOTTE	305.56		
CHICAGO	1,146.39		
CINCINNATI	1,189.85		
CLEVELAND	957.77		
DALLAS	767.29		
DENVER	793.71		
DETROIT	343.53		
INDIANAPOLIS	1,636.73		
KANSAS CITY	541.01		
LOS ANGELES	322.65		
MILWAUKEE	708.42		
MINNEAPOLIS	1,659.30	56.50	
NEW HAVEN	124.90		
NEW ORLEANS	355.34		
NEW YORK	3,431.62		
OMAHA	1,000.79		
PHILADELPHIA	1,526.38		
PITTSBURGH	889.37		
ST.LOUIS	1,260.39		
SALT LAKE CITY	504.43		
SAN FRANCISCO	617.32		
SEATTLE	998.48	20.00	
WASHINGTON	2,271.69		
CRISTOBAL	292.67	2,466.62	
HAVANA	-0-	20.00	
	$ 26,570.72	$ 2,563.12	$ 29,133.84
PAYMENTS IN ADVANCE RECEIVED FROM SUNDRY EXHIBITORS			8,376.22
			$ 37,510.06

NO.10

SCHEDULE OF DEFERRED CREDITS AT JUNE 3RD. 1933.

UNALLOCATED FILM RENTALS - CRISTOBAL	$ 10,725.49
UNALLOCATED FILM RENTALS - HAVANA	673.82
	$ 11,399.31

NO.11

SCHEDULE OF OTHER INCOME FOR THE FIVE MONTHS ENDED JUNE 3RD, 1933.

	CURRENT MONTH		5 MONTHS TO DATE	
	THIS YEAR (5 WEEKS)	LAST YEAR (4 WEEKS)	THIS YEAR (22 WEEKS)	LAST YEAR (21 WEEKS)
DISCOUNT EARNED	$ 452.61	$ 272.61	$ 2,434.71	$ 2,910.12
INTEREST	1,577.65	3,005.13	11,365.20	22,214.31
RENT REVENUE TRAILERS	1,015.50	1,266.25	4,073.13	6,176.87
INCOME FROM FILM MAINTENANCE DEPARTMENT	-0-	-0-	-0-	30.00
INCOME FROM ROAD SHOWS	2,599.16	-0-	1,400.84	262.56
ROYALTIES ON ASSOCIATED AUTHORS	6.89	16.99	24.56	146.31
MISCELLANEOUS	621.23	4.00	1,601.60	71.61
	$ 1,074.72	$4,564.98	$20,900.04	$ 31,668.56

STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE FIVE MONTHS ENDED JUNE 3RD, 1933

EXCHANGE	SALARIES	RENT AND HOUSE SERVICE	TRAVELING EXPENSES	STATIONERY & PRINTING	TELEPHONE	TELEGRAPH	POSTAGE	FREIGHT & CARTAGE	MISCELLANEOUS	ALTERATIONS & REPAIRS	FILM MAINTENANCE
ATLANTA	$ 9,627.99	$ 1,290.17	$ 4,529.80	$ 121.34	$ 710.67	$ 320.39	$ 486.92	$ 546.65	$ 48.87	$ 20.13	$ 162.80
BOSTON	13,736.92	2,002.57	5,088.99	126.17	1,059.91	77.86	394.01	637.73	131.30	166.58	75.35
BUFFALO	8,307.50	1,213.74	3,688.42	71.48	703.52	169.71	250.65	430.11	23.64	5.75	37.85
CHARLOTTE	5,542.17	856.53	3,089.39	50.29	347.80	137.05	239.33	184.32	9.08	5.45	40.99
CHICAGO	14,352.25	2,216.68	3,969.12	172.13	612.80	165.66	424.71	683.89	79.29	41.00	355.09
CINCINNATI	8,791.98	1,949.41	3,676.95	93.65	402.51	103.77	433.42	456.67	40.27	14.48	83.91
CLEVELAND	9,060.50	2,223.04	3,767.70	65.42	647.86	213.49	443.60	701.79	57.39	7.51	179.70
DALLAS	11,570.76	1,555.25	4,274.68	96.65	635.15	598.67	673.95	705.41	22.92	15.91	66.30
DENVER	6,218.50	1,204.72	2,898.80	100.02	115.55	199.18	243.35	283.05	27.08	-	106.11
DETROIT	8,684.00	2,397.04	2,702.16	86.26	510.49	143.65	370.09	728.20	50.65	16.38	335.39
INDIANAPOLIS	8,669.50	1,284.96	3,131.85	59.55	586.30	120.57	291.13	374.90	14.44	12.66	114.28
KANSAS CITY	8,157.50	1,781.54	3,313.90	126.45	317.95	140.04	379.60	616.46	38.45	6.56	56.84
LOS ANGELES	7,026.50	2,868.74	1,814.56	104.45	334.98	266.59	365.92	359.00	17.35	7.50	154.10
MILWAUKEE	8,202.09	2,218.47	2,430.61	96.86	692.35	168.55	519.49	506.54	37.93	-	92.43
MINNEAPOLIS	10,354.83	1,928.29	4,228.75	97.76	569.06	252.45	555.10	552.62	49.14	73.77	158.18
NEW HAVEN	6,253.00	909.60	2,640.80	34.75	703.17	29.03	198.88	349.65	23.73	3.47	95.40
NEW ORLEANS	6,362.58	1,272.63	2,166.84	53.97	264.55	129.70	260.23	294.80	11.31	2.05	119.35
NEW YORK	23,616.24	7,053.60	4,090.09	82.37	1,011.40	56.92	584.44	707.71	42.58	22.63	676.63
OMAHA	7,681.50	916.69	3,010.67	102.67	470.40	206.55	380.68	294.87	32.61	1.60	60.85
PHILADELPHIA	12,668.59	2,169.24	2,728.39	100.01	389.76	73.93	596.27	684.97	31.98	112.77	54.84
PITTSBURGH	9,915.50	2,464.75	3,676.02	116.69	583.16	143.95	459.14	1,090.14	139.74	1.30	152.96
ST. LOUIS	8,699.00	1,623.89	3,616.29	72.22	602.00	101.55	307.67	857.99	28.54	6.57	140.37
SALT LAKE CITY	6,865.00	1,060.86	2,391.05	34.96	183.55	162.64	247.09	256.62	7.95	34.50	33.03
SAN FRANCISCO	9,234.00	2,080.69	3,352.77	62.91	350.41	180.51	334.04	177.10	31.35	1.89	62.12
SEATTLE	7,640.75	1,154.34	4,082.81	89.49	391.59	284.07	285.19	422.01	41.69	1.35	16.70
WASHINGTON	10,709.67	1,210.09	4,590.36	151.93	762.96	295.55	507.15	574.89	83.37	5.29	172.13
TOTAL U. S.	$ 247,988.82	$ 48,907.53	$ 88,951.77	$ 2,370.45	$ 13,959.85	$ 4,741.83	$ 10,222.05	$ 13,480.09	$ 1,122.65	$ 587.10	$ 3,603.70
CUBA	4,437.35	423.45	417.70	165.92	45.00	28.70	102.06	647.91	108.96	26.75	48.50
CRISTOBAL	10,314.61	816.45	3,648.11	343.99	55.00	341.25	409.98	1,829.66	33.95	.30	2.90
TOTAL DOMESTIC FOREIGN	$ 14,751.96	$ 1,239.90	$ 4,065.81	$ 509.91	$ 100.00	$ 369.95	$ 512.04	$ 2,477.57	$ 142.91	$ 27.05	$ 51.40
GRAND TOTAL	$ 262,740.78	$ 50,147.43	$ 93,017.58	$ 2,880.36	$ 14,059.85	$ 5,111.78	$ 10,734.09	$ 15,957.66	$ 1,265.56	$ 614.15	$ 3,655.10
SUMMARY OF TOTALS FOR SAME PERIOD LAST YEAR (21 WEEKS) TOTAL U.S.	$ 241,410.08	$ 54,943.31	$ 76,964.41	$ 2,601.34	$ 11,593.10	$ 4,317.38	$ 6,857.05	$ 18,279.73	$ 1,171.36	$ 626.45	$ 5,152.54
CUBA	4,369.00	550.87	343.40	214.66	47.60	66.78	101.41	1,174.58	215.02	5.50	33.90
CRISTOBAL	9,447.42	843.21	2,687.48	460.36	64.81	295.71	521.81	704.91	64.56	3.09	28.85
TOTAL DOMESTIC FOREIGN	$ 13,816.42	$ 1,394.08	$ 3,030.88	$ 675.02	$ 112.41	$ 362.49	$ 623.22	$ 1,879.49	$ 279.58	$ 8.59	$ 62.75
GRAND TOTAL	$ 255,226.50	$ 56,337.39	$ 79,995.29	$ 3,276.36	$ 11,705.51	$ 4,679.87	$ 7,480.27	$ 20,159.22	$ 1,450.94	$ 635.04	$ 5,215.29

NO. 12

STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE FIVE MONTHS ENDED JUNE 3RD, 1933

AND SERVICE	TRAVELING EXPENSES	STATIONERY & PRINTING	TELEPHONE	TELEGRAPH	POSTAGE	FREIGHT & CARTAGE	MISCELLANEOUS	ALTERATIONS & REPAIRS	FILM MAINTENANCE	SCREENING	ASSOCIATION DUES	TOTAL THIS YEAR (22 WEEKS)	TOTAL LAST YEAR (21 WEEKS)
,290.17	$ 4,529.80	$ 121.34	$ 710.67	$ 320.39	$ 486.92	$ 546.65	$ 48.87	$ 20.13	$ 162.80	$ 70.25	$ 40.64	$ 17,978.52	$ 17,863.44
,002.57	5,088.99	126.17	1,059.91	77.86	364.01	637.73	131.30	166.58	75.35	325.50	86.90	23,879.79	25,099.39
,213.74	3,688.42	71.48	703.52	169.71	250.65	430.11	23.64	5.75	37.85	38.28	44.84	14,985.49	13,643.77
856.53	3,089.39	50.29	347.80	137.05	239.33	184.32	9.08	5.45	40.99	35.30	15.42	10,613.12	8,185.89
,216.68	3,969.12	172.13	612.80	165.66	424.71	683.89	79.29	41.00	355.09	267.14	102.30	23,442.06	24,604.91
,949.41	3,676.95	93.65	402.51	103.77	433.42	456.67	40.27	14.48	83.91	90.00	32.22	16,169.24	16,423.72
,223.04	3,767.70	65.42	647.86	213.49	443.60	701.79	57.39	7.51	179.70	109.48	58.86	17,536.34	17,965.94
,555.25	4,274.68	96.65	635.15	598.67	673.95	705.41	22.92	15.91	66.30	96.62	46.26	20,358.53	16,758.96
,204.72	2,898.80	100.02	115.55	199.18	243.35	283.05	27.08	-	106.11	62.25	18.22	11,476.83	11,129.62
,397.04	2,702.16	86.26	510.49	143.65	370.09	728.20	50.65	16.38	335.39	184.00	58.06	16,267.17	18,558.87
,284.96	3,131.85	59.55	586.30	120.57	291.13	374.90	14.44	12.66	114.28	58.00	28.02	14,746.16	14,227.45
,781.54	3,313.90	126.45	317.95	140.04	379.60	616.46	38.45	6.56	56.84	121.39	33.62	15,090.30	13,689.11
,868.74	1,814.56	104.45	334.98	266.59	365.92	359.00	17.35	7.50	154.10	74.87	54.66	13,449.22	13,835.30
,218.47	2,430.61	96.86	692.35	168.55	519.49	506.54	37.93	-	92.43	77.16	25.22	15,067.70	13,765.99
,928.29	4,228.75	97.76	569.06	252.45	555.10	552.62	49.14	73.77	158.18	105.00	32.24	18,957.19	17,817.89
909.60	2,640.80	34.75	703.17	29.03	198.88	349.65	23.73	3.47	95.40	-o-	32.84	11,273.72	10,754.29
,272.63	2,166.84	53.97	264.55	129.76	260.23	294.80	11.31	2.05	119.35		19.62	10,957.63	10,103.69
,053.60	4,090.09	82.37	1,011.40	56.92	584.44	707.71	42.58	22.63	676.63	37.00	1,375.00	39,356.61	43,425.78
916.69	3,010.67	102.67	470.40	206.55	380.68	294.87	32.61	1.60	60.85	138.00	32.24	13,329.33	15,248.77
,169.24	2,728.39	100.01	389.76	73.93	596.27	684.97	31.98	12.77	54.84	28.00	95.30	19,734.05	19,604.41
,464.75	3,676.02	116.69	583.16	143.95	459.14	1,090.14	139.74	1.30	152.96	164.00	56.06	18,963.41	18,511.41
,623.89	3,616.29	72.22	602.00	101.55	307.67	857.99	28.54	6.57	140.37	154.00	28.02	16,238.11	13,839.69
,060.86	2,391.05	34.96	183.55	162.64	247.09	256.62	7.95	34.50	33.03	73.50	18.22	11,368.97	9,993.49
,080.69	3,352.77	62.91	350.41	180.51	334.04	177.10	31.35	1.89	62.12	54.00	44.84	15,966.63	15,582.36
,154.34	4,082.81	89.49	391.59	284.07	285.19	422.01	41.69	1.35	16.70	102.02	40.64	14,552.65	14,625.03
,210.09	4,590.36	151.93	762.96	295.55	507.15	574.89	83.37	5.29	172.13	28.00	42.04	19,133.23	15,925.73
,907.53	$ 88,951.77	$ 2,370.45	$ 13,959.85	$ 4,741.83	$ 10,222.05	$ 13,480.09	$ 1,122.65	$ 587.10	$ 3,603.70	$ 2,493.76	$ 2,462.50	$ 440,892.10	$ 431,184.90
423.45	417.70	165.92	45.00	28.70	102.06	647.91	108.96	26.75	48.50	4.00	220.00	6,676.30	7,372.72
816.45	3,648.11	343.99	55.00	341.25	409.98	1,829.66	33.95	.30	2.90	32.00		17,828.20	15,153.21
,239.90	$ 4,065.81	$ 509.91	$ 100.00	$ 369.95	$ 512.04	$ 2,477.57	$ 142.91	$ 27.05	$ 51.40	$ 36.00	$ 220.00	$ 24,504.50	$ 22,525.93
,147.43	$ 93,017.58	$ 2,880.36	$ 14,059.85	$ 5,111.78	$ 10,734.09	$ 15,957.66	$ 1,265.56	$ 614.15	$ 3,655.10	$ 2,529.76	$ 2,682.50	$ 465,396.60	$ 453,710.83
,943.31	$ 76,984.41	$ 2,601.34	$ 11,593.10	$ 4,317.38	$ 6,857.95	$ 18,279.73	$ 1,171.36	$ 626.45	$ 5,152.54	$ 3,174.40	$ 4,093.75		$ 431,184.90
550.87	343.40	214.66	47.60	66.78	101.41	1,174.58	215.02	5.50	33.90		250.00		7,372.72
843.21	2,687.48	460.36	64.81	295.71	521.81	704.91	64.56	3.09	28.85	16.00	15.00		15,153.21
,394.08	$ 3,030.88	$ 675.02	$ 112.41	$ 362.49	$ 623.22	$ 1,879.49	$ 279.58	$ 8.59	$ 62.75	$ 16.00	$ 265.00		$ 22,525.93
,337.39	$ 79,995.29	$ 3,276.36	$ 11,705.51	$ 4,679.87	$ 7,480.27	$ 20,159.22	$ 1,450.94	$ 635.04	$ 5,215.29	$ 3,190.40	$ 4,358.75		$ 453,710.83

ANALYSIS OF EXCHANGE OPERATING SALARIES & TRAVELING EXPENSES FOR THE FIVE MONTHS ENDED JUNE 3RD. 1933.

EXCHANGES	DIST.MGR. SALARIES	SALES SALARIES	DIST.MGR. EXPENSES	SALES TRAVELING EXPENSES	TOTAL SELLING EXPENSES	CHECK UP MEN SALARIES	CHECK UP MEN EXPENSES	BOOKERS INSPECTORS & MISC. SALARIES	TOTAL SALARIES & TRAVELING EXP. THIS YEAR (22 WEEKS)	TOTAL SALARIES & TRAVELING EXP. LAST YEAR (21 WEEKS)
ATLANTA	$ 510.49	$ 4,700.00	$ 209.45	$ 4,320.35	$ 9,740.29	$ 287.50	$	$ 4,130.00	$ 14,157.79	$ 14,044.88
BOSTON		6,636.25		4,623.23	11,259.48	2,260.00	465.76	4,840.67	18,825.91	18,204.44
BUFFALO		4,725.00		3,680.42	8,405.42	597.50	8.00	2,985.00	11,995.92	10,241.95
CHARLOTTE	205.92	2,346.25	79.08	3,007.00	5,639.05	60.00	2.51	2,970.00	8,671.56	6,140.31
CHICAGO		7,436.25		3,967.67	11,403.92	910.00	1.45	6,006.00	18,321.37	17,918.97
CINCINNATI		4,725.00		3,676.95	8,401.95	773.15		3,293.83	12,468.93	12,367.18
CLEVELAND		4,225.00		3,767.70	7,992.70	1,007.50		3,828.00	12,828.20	13,063.88
DALLAS	609.51	6,503.75	238.36	4,036.32	11,387.94	567.25		3,890.25	15,845.44	13,062.18
DENVER		3,125.00		2,898.80	6,023.80	277.50		2,816.00	9,117.30	8,703.37
DETROIT		4,575.00		2,702.16	7,277.16	200.00		3,909.00	11,386.16	12,360.91
INDIANAPOLIS		4,338.75		3,131.85	7,470.60	1,462.50		2,868.25	11,801.35	11,039.20
KANSAS CITY		5,030.00		3,313.90	8,343.90	160.00		2,967.50	11,471.40	9,747.46
LOS ANGELES		3,825.00		1,797.06	5,622.06	112.50	17.50	3,089.00	8,841.06	9,170.97
MILWAUKEE		3,343.34		2,430.61	5,773.95	1,635.75		3,223.00	10,632.70	9,761.53
MINNEAPOLIS		5,908.33		4,228.75	10,137.08	1,032.50		3,414.00	14,583.58	13,768.17
NEW HAVEN		3,558.75		2,640.80	6,199.55	324.00		2,370.25	8,893.80	8,369.40
NEW ORLEANS	249.08	3,125.00	101.25	2,065.59	5,540.92	24.00		2,964.50	8,529.42	7,417.23
NEW YORK		11,646.25		3,810.62	15,456.87	245.00	279.47	11,724.99	27,706.33	29,868.45
OMAHA		4,415.00		3,010.67	7,425.67	404.00		2,862.50	10,692.17	12,412.90
PHILADELPHIA		5,033.75		2,726.73	7,760.48	1,939.50	1.66	5,695.34	15,396.98	15,171.28
PITTSBURGH		4,775.00		3,676.02	8,451.02	1,728.50		3,412.00	13,591.52	12,969.79
ST.LOUIS		4,548.75		3,616.29	8,165.04	425.00		3,724.25	12,315.29	10,272.08
SALT LAKE CITY		3,075.00		2,391.05	5,466.05	875.00		2,915.00	9,256.05	7,623.75
SAN FRANCISCO		4,870.00		3,352.77	8,222.77	615.00		3,749.00	12,586.77	11,557.02
SEATTLE		4,225.00		4,076.81	8,301.81	335.00	6.00	3,080.75	11,723.56	10,876.50
WASHINGTON		5,475.00		4,590.36	10,065.36	1,132.50		4,102.17	15,300.03	12,240.69
TOTAL U.S.	$ 1,575.00	$126,190.42	$ 628.94	$ 87,540.48	$215,934.84	$19,392.15	$782.35	$100,831.25	$336,940.59	$ 318,374.49
CUBA		1,750.00		417.70	2,167.70	37.35		2,650.00	4,855.05	4,712.40
CRISTOBAL		7,238.77		3,648.11	10,886.88	119.09		2,956.75	13,962.72	12,134.90
TOTAL DOMESTIC FOREIGN		$ 8,988.77		$ 4,065.81	$ 13,054.58	$ 156.44		$ 5,606.75	$ 18,817.77	$ 16,847.30
GRAND TOTAL	$ 1,575.00	$ 135,179.19	$ 628.94	$ 91,606.29	$228,989.42	$19,548.59	$782.35	$106,438.00	$355,758.36	$335,221.79
SUMMARY OF TOTALS FOR SAME PERIOD LAST YEAR (21 WEEKS)										
TOTAL U.S.	$ 2,200.00	$ 117,367.75	$ 922.23	$ 75,038.23	$195,528.21	$20,117.75	$1,003.95	$101,724.58		$ 318,374.49
CUBA		1,728.75		343.40	2,072.15	15.25		2,625.00		4,712.40
CRISTOBAL		5,456.76		2,687.48	8,144.24	115.00		3,875.66		12,134.90
TOTAL DOMESTIC FOREIGN		$ 7,185.51		$ 3,030.88	$ 10,216.39	$ 130.25		$ 6,500.66		$ 16,847.30
GRAND TOTAL	$ 2,200.00	$ 124,553.26	$ 922.23	$ 78,069.11	$205,744.60	$20,248.00	$1,003.95	$108,225.24		$ 335,221.79

EB

NO.13

HOME OFFICE OPERATING EXPENSES FOR THE FIVE MONTHS ENDED JUNE 3RD, 1933.

		CURRENT MONTH		5 MONTHS TO DATE	
		THIS YEAR (5 WEEKS)	LAST YEAR (4 WEEKS)	THIS YEAR (22 WEEKS)	LAST YEAR (21 WEEKS)
SALARIES	CHAIRMAN & PRESIDENT	$ 8,750.00	$ 7,000.00	$ 34,125.00	$ 36,750.00
	ADMINISTRATIVE	17,746.88	14,451.06	70,923.72	75,858.69
	SALES	12,305.83	10,029.00	50,157.33	50,378.92
	ACCOUNTING	5,650.00	4,520.00	23,880.00	23,747.50
	ADVERTISING & PUBLICITY	4,640.83	3,465.00	16,572.76	17,736.50
	TRAVELING AUDITORS	675.00	280.00	1,907.50	1,470.00
	FILM MAINTENANCE	216.66	320.00	776.66	1,680.00
RENT & HOUSE SERVICE		3,558.18	3,576.75	17,353.20	18,330.79
RENTAL OF EQUIPMENT		300.00	345.00	1,500.00	1,725.00
TRAVELING EXPENSES		1,621.75	1,496.47	8,134.77	9,228.55
TRAVELING EXPENSES AUDITORS		597.55	194.81	1,771.25	1,107.46
STATIONERY & PRINTING		1,436.46	1,006.62	6,636.64	9,220.23
TELEPHONE		1,175.88	619.14	5,370.96	4,220.94
TELEGRAPH		775.30	754.01	5,127.71	4,894.07
POSTAGE		1,086.88	853.09	5,997.60	3,756.45
FREIGHT & CARTAGE		200.37	158.17	959.97	905.43
MISCELLANEOUS		261.39	312.59	976.38	1,590.41
ATTORNEYS' FEES		3,641.42	3,577.12	17,997.21	19,824.11
INSURANCE ON LIFE J. M. SCHENCK		1,076.98	812.25	5,120.09	4,004.42
OTHER INSURANCE		667.30	524.95	3,437.69	3,537.63
ALTERATIONS & REPAIRS		-0-	43.45	61.48	376.69
TRADE PAPER ADVERTISING		8,888.35	2,094.56	24,067.79	27,464.63
CAMPAIGN BOOKS		2,943.72	35.45	8,337.39	13,077.25
EXPLOITATION		539.58	650.47	4,799.93	5,926.89
SALES PROMOTION		130.62	1,783.31	1,861.53	6,459.32
GENERAL PUBLICITY		486.53	274.09	2,020.01	1,774.22
HAYS ORGANIZATION DUES		580.71	603.32	3,205.34	3,945.36
HAYS SPECIAL ASSESSMENT		-0-	-0-	562.50	519.66
FILM MAINTENANCE		10.00	12.05	55.50	362.07
SHIPPING SUPPLIES		-0-	-0-	282.88	393.07
CORPORATION'S SHARE OF NATIONAL ADVERTISING		292.89	4,153.29	5,545.24	15,314.54
GENERAL ADVERTISING		59.97	1.56	387.09	500.62
SCREENING		258.60	145.96	880.14	1,370.54
BROADCASTING EXPENSES		-0-	-0-	-0-	149.80
		$ 80,575.03	$ 64,093.54	$330,793.26	$367,601.76

NO.14

SCHEDULE OF OTHER EXPENSES FOR THE FIVE MONTHS ENDED JUNE 3RD, 1933.

UNCOLLECTIBLE ACCOUNTS	$ 1,496.47	$ -0-	$ 11,692.38	$ -0-
TAXES	815.82	1,811.88	10,863.55	8,857.82
EMPLOYEES BENEFIT PLAN	593.92	479.71	2,483.87	2,472.08
DEPRECIATION OF FURNITURE & FIXTURES	1,891.15	2,297.96	9,446.22	11,145.59
TRANSPORTATION ON ACCESSORIES - MINER	677.34	440.57	3,158.90	4,170.20
MISS-OUTS, ETC.	61.75	-0-	136.75	475.00
AUDITORS' FEES	6,400.86	4,392.67	6,600.86	4,692.67
HAVANA	268.03	777.00	1,516.29	2,027.26
CRISTOBAL	482.20	90.82	1,075.01	1,130.85
MISCELLANEOUS	36.63	-0-	36.63	.42
	$ 12,724.17	$ 10,290.61	$ 47,010.46	$ 34,971.89

NO. 15

SCHEDULE OF COMMISSIONS FROM SUBSIDIARY COMPANIES FOR THE FIVE MONTHS ENDED JUNE 3RD, 1933.

	CURRENT MONTH		5 MONTHS TO DATE	
	THIS YEAR (4 WEEKS)	LAST YEAR (4 WEEKS)	THIS YEAR (17 WEEKS)	LAST YEAR (17 WEEKS)
UNITED ARTISTS CORP., LTD. - ENGLAND TO 4/29/33	$ 19,853.09	$ 32,652.41	$ 55,367.84	$ 109,062.11
LES ARTISTES ASSOCIES, S.A.- FRANCE "	1,911.70	1,713.87	6,007.80	7,793.91
LES ARTISTES ASSOCIES, S.A.- BELGIUM "	1,631.28	1,289.23	6,491.69	5,598.05
UNITED ARTISTS A/S - NORWAY "	96.42	50.77	253.05	241.04
UNITED ARTISTS A/B - SWEDEN "	132.69	37.05	572.35	978.33
UNITED ARTISTS - FINLAND "	28.81	97.45	77.14	348.17
UNARTISCO, S.A. - SWITZERLAND "	531.01	89.59	1,209.35	630.76
U.A. SPOLECNOST, s.r.o. - CZ.SLOVAKIA "	398.55	459.81	1,214.01	2,248.47
UNITED ARTISTS A/S - DENMARK "	453.44	69.22	1,102.64	515.35
UNITED ARTISTS AUSTRALASIA, LTD. "	919.52	1,041.83	3,150.99	4,473.26
UNITED ARTISTS CORPORATION - ARGENTINE "	1,470.59	1,288.66	5,330.30	5,154.64
UNITED ARTISTS CORPORATION - FAR EAST "	1,432.62	-o-	4,326.31	1,047.99
	$ 28,859.72	$ 38,789.89	$ 85,103.47	$ 138,092.08

NO. 16

SCHEDULE OF FOREIGN DEPARTMENT EXPENSES FOR THE FIVE MONTHS ENDED JUNE 3RD, 1933

		CURRENT MONTH		5 MONTHS TO DATE	
		THIS YEAR (5 WEEKS)	LAST YEAR (4 WEEKS)	THIS YEAR (22 WEEKS)	LAST YEAR (21 WEEKS)
SALARIES	Paid at Home Office for Employees Abroad	$ 6,025.00	$ 5,120.00	$ 28,047.71	$ 26,363.45
	Sales Department Home Office	1,492.50	888.00	4,720.00	4,428.00
	Accounting Department	1,120.00	880.00	4,785.00	4,620.00
	Publicity Department	625.00	100.00	2,575.00	525.00
TELEPHONE, TELEGRAPH & CABLE		139.54	71.11	645.67	1,177.55
TRAVELING EXPENSES		-o-	25.00	79.75	50.00
FREIGHT & CARTAGE		53.08	-o-	54.08	142.26
PUBLICITY EXPENSES		74.58	178.85	3,444.36	824.96
HAYS ORGANIZATION		4,530.14	1,018.94	894.30	6,392.09
ATTORNEYS' FEES		-o-	114.75	-o-	316.25
FIDELITY INSURANCE		662.33	377.90	2,888.10	1,856.36
SCREENING		36.67	125.41	194.72	1,214.12
AUDITORS' FEES		145.50	-o-	749.32	502.76
MISCELLANEOUS		14,650.16	125.00	15,289.86	2,034.00
GROUP LIFE INSURANCE		83.63	17.20	2,154.99	1,904.65
UNCOLLECTIBLE ACCOUNTS		94.60	-o-	94.60	-o-
		$ 20,672.45	$ 9,042.16	$ 66,617.46	$ 52,351.45

UNITED ARTISTS CORPORATION,LTD.(CANADA)

BALANCE SHEET AS OF JUNE 3rd,1933

IN CANADIAN CURRENCY

RATE: CAN.DOLLARS .8906

	SCHED. NO.		
Assets			
CASH IN BANKS AND ON HAND			$ 43,998.35
ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS (SECURED BY SHARE OF SUBSEQUENT FILM RENTALS)	1.		1,509.65
ACCOUNTS RECEIVABLE:			
Exhibitors		$ 10,511.08	
Officers and Employees		220.00	
		10,731.08	
Less: Reserve for doubtful accounts		946.89	9,784.19
INVENTORIES: Accessories on hand and in transit			2,907.95
MISCELLANEOUS DEPOSITS			39.00
FURNITURE AND FIXTURES AND IMPROVEMENTS		$ 16,821.62	
Less: Reserve for depreciation		7,943.82	8,877.80
DEFERRED CHARGES - Prepaid rent,insurance, etc.			784.12
			$ 67,901.06
Liabilities			
OWING TO PRODUCERS	2.		12,226.28
ACCOUNTS PAYABLE AND ACCRUED EXPENSES			272.68
PAYMENTS IN ADVANCE OF FILM SERVICE - EXHIBITORS			1,156.42
UNITED ARTISTS CORPORATION-CURRENT ACCOUNT (U.S. $8,044.05)			9,032.17
RESERVE FOR INCOME TAXES			1,914.71
RESERVE FOR CONTINGENCIES			2,021.63
CAPITAL STOCK			
100 shares - par value $100.- each			10,000.00
SURPLUS:			
Surplus, December 31st,1932		$ 14,937.74	
Profit as per annexed statement		16,339.43	31,277.17
			$ 67,901.06

INCOME STATEMENT

FOR THE FIVE MONTHS ENDED JUNE 3RD, 1933.

IN CANADIAN CURRENCY

	SCHED. NO!	CURRENT MONTH				FIVE MONTHS TO DATE			
		THIS YEAR (5 WEEKS)		LAST YEAR (4 WEEKS)		THIS YEAR (22 WEEKS)		LAST YEAR (21 WEEKS)	
		AMOUNT	%	AMOUNT	%	AMOUNT	%	AMOUNT	%
INCOME:									
Gross film rentals		$ 47,195.47	100.00	$ 30,766.70	100.00	$ 217,243.74	100.00	$ 200,287.71	100.00
Less: Producers' participation		31,003.27	65.69	21,425.74	69.64	142,764.23	65.72	138,789.61	69.30
Corporate share - played and earned		$ 16,192.20	34.31	$ 9,340.96	30.36	$ 74,479.51	34.28	$ 61,498.10	30.70
Sale of accessories		$ 1,346.88	2.85	$ 1,138.11	3.70	$ 5,705.53	2.63	$ 6,651.56	3.32
Less: Cost		647.04	1.37	476.75	1.55	2,740.94	1.26	2,786.34	1.39
Profit on sale of accessories		$ 699.84	1.48	$ 661.36	2.15	$ 2,964.59	1.37	$ 3,865.22	1.93
Other income		$ 484.62	.99	$ 323.98	1.05	$ 1,583.75	.73	$ 2,453.78	1.23
Total income		$ 17,356.66	36.78	$ 10,326.30	33.56	$ 79,027.05	36.38	$ 67,817.10	33.86
EXPENSES:									
Prints, duties, censorship, etc.		$ 2,026.53	4.29	$ 1,158.12	3.77	$ 9,060.41	4.17	$ 6,856.51	3.42
Exchanges' operating expenses	3.	10,768.25	22.82	8,548.20	27.78	46,822.45	21.55	48,862.18	24.40
Other expenses	4.	1,496.42	3.17	885.89	2.88	4,806.78	2.22	5,069.12	2.53
Loss on foreign exchange		511.30	1.08	600.18	1.95	84.07	.04		
		$ 13,779.90	29.20	$ 11,192.39	36.38	$ 60,773.71	27.98	$ 59,199.18	29.56
Profit, before providing for income taxes		$ 3,576.76	7.58	$ [illegible]	[illegible]	$ 18,254.14	8.40	$ 8,617.92	4.30
Less: Provision for income taxes		420.60	.89	563.54	1.83	1,914.71	.88	1,460.82	.73
NET PROFIT		$ 3,156.16	6.69	$ 1,[illegible]	[illegible]	$ 16,339.43	7.52	$ 7,157.10	3.57

NO.1

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT JUNE 3rd.1933

SECRETS (Special Account)	$ 143.92
SECRETS	15.11
SELF MADE LADY	200.82
KING'S CUP	170.61
MR.BROWN	88.84
LITTLE DAMOZEL	171.73
HIS LORDSHIP	169.60
NIGHT OF THE GARTER	187.77
BLARNEY STONE	163.57
MAIL PILOT	197.68
	$ 1,509.65

NO.2

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT JUNE 3rd.1933

AROUND THE WORLD	$ 49.35
MR.ROBINSON CRUSOE	177.10
THE STRUGGLE	70.00
ONE HEAVENLY NIGHT	31.50
UNHOLY GARDEN	47.95
PALMY DAYS	36.40
ARROWSMITH	214.20
O'HARA	2,638.60
THE KID FROM SPAIN	3,218.67
PUTTIN' ON THE RITZ	7.53
ONE ROMANTIC NIGHT	7.00
ABRAHAM LINCOLN	24.50
BAT WHISPERS	9.45
REACHING FOR MOON	13.48
STREET SCENE	45.28
CORSAIR	64.05
TONIGHT OR NEVER	70.83
THE GREEKS	62.30
RAIN	192.32
HALLELUJAH	742.58
FRONT PAGE	9.45
SCARFACE	91.35
AGE FOR LOVE	57.75
COCK OF THE AIR	59.15
SKY DEVILS	175.76
PERFECT UNDERSTANDING	402.00
77 PARK LANE	23.00
WHITE ZOMBIE	112.50
BRITISH & DOMINION	1,951.54
LOVE CONTRACT	514.99
LEAP YEAR	337.39
SAY IT WITH MUSIC	414.33
IT'S A KING	49.19
JUST MY LUCK	281.74
BEARS & BEES	22.40
JUDITH OF BETHULIA	2.65
	$ 12,226.28

UNITED ARTISTS CORPORATION

NO. 3

STATEMENT OF OPERATING EXPENSES FOR THE FIVE MONTHS ENDED JUNE 3RD, 1933.

	CURRENT MONTH		5 MONTHS TO DATE	
	THIS YEAR (5 WEEKS)	LAST YEAR (4 WEEKS)	THIS YEAR (22 WEEKS)	LAST YEAR (21 WEEKS)
SALARIES	$ 3,075.00	$ 2,500.00	$ 13,365.79	$ 12,950.00
SALES	2,930.00	2,204.00	12,227.60	11,459.00
BOOKERS, INSPECTORS & CLERICAL	213.00	287.50	1,037.00	1,303.00
CHECK UP MEN	1,743.85	1,153.29	7,407.69	6,473.59
TRAVELING EXPENSES	1,202.45	1,190.84	5,946.70	5,951.43
RENT & HOUSE SERVICE	241.54	93.09	648.05	494.04
STATIONERY & PRINTING	131.39	174.23	736.74	579.98
TELEPHONE	89.11	84.08	407.91	359.51
TELEGRAPH				
POSTAGE	269.55	190.25	1,085.48	832.82
FREIGHT & CARTAGE	530.50	367.73	2,167.63	2,642.81
MISCELLANEOUS	61.96	39.81	233.13	213.16
INSURANCE	25.01	39.57	180.92	286.42
ALTERATIONS & REPAIRS	7.35	8.03	19.68	55.67
FILM MAINTENANCE	115.50	109.59	391.35	441.16
SCREENING	114.45	80.50	579.40	447.75
ASSOCIATION DUES				103.39
CAMPAIGN BOOKS	2.59	25.69	312.13	1,459.62
ATTORNEYS' FEES	15.00		75.25	2,308.83
	$ 10,768.25	$ 8,548.20	$ 46,822.45	$ 48,862.18

NO. 4

SCHEDULE OF OTHER EXPENSES FOR THE FIVE MONTHS ENDED JUNE 3RD, 1933.

TAXES	$ 710.38	$ 145.34	$ 1,389.78	$ 1,216.50
TRANSPORTATION ON ACCESSORIES	184.46	8.35	414.84	282.60
DUTY ON ACCESSORIES	297.00	93.42	1,043.97	1,154.32
HAYS ORGANIZATION DUES	-o-	48.58	-o-	319.78
UNCOLLECTIBLE ACCOUNTS	-o-	367.55	319.20	367.55
INTEREST	.30	9.44	41.20	48.35
TRADE PAPER ADVERTISING	-o-	-o-	223.39	-o-
CORPORATION SHARE NATIONAL ADVERTISING	100.00	-o-	350.00	462.50
DEPRECIATION OF FURNITURE & FIXTURES	204.88	213.21	1,024.40	1,067.52
MISCELLANEOUS	-o-	-o-	-o-	150.00
	$ 1,496.42	$ 885.89	$ 4,806.78	$ 5,069.12

UNITED ARTISTS CORPORATION
AND
SUBSIDIARIES AND BRANCHES
CONSOLIDATED BALANCE SHEET
AS AT APRIL 29TH, 1933 - FOREIGN AS AT APRIL 1ST, 1933
EXCEPT GERMANY AS AT DECEMBER 31ST, 1932

ASSETS		
CASH IN BANKS AND ON HAND		$ 726,615.44
NOTES RECEIVABLE Producers (Including $116,938.35 secured by share of subsequent film rentals)		233,938.35
ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS (Secured by share of subsequent film rentals) LESS RESERVE		846,687.26
ACCOUNTS RECEIVABLE Exhibitors $ 760,185.94 Officers and Employees 39,667.56 Miscellaneous 227,999.30		
Less: Reserve for Doubtful Accounts	1,027,852.80 53,682.53	974,170.27
INVENTORIES Accessories on Hand and in Transit $ 146,486.48 Prints in Transit 33,386.71		179,873.19
MISCELLANEOUS DEPOSITS		27,542.15
CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES		108,365.10
CASH IN BANKS RESERVED FOR DIVIDENDS PAYABLE (Per Contra)		14,111.56
FURNITURE AND FIXTURES Less: Reserve for Depreciation $ 311,559.32 198,788.64		112,770.68
DEFERRED CHARGES - Prepaid Rent, Taxes, Insurance, Etc.		94,968.20
ARTISTS CONTRACTS		30,000.00
		$ 3,349,542.20
LIABILITIES		
NOTES PAYABLE		$ 105,034.27
OWING TO PRODUCERS		664,034.17
ACCOUNTS PAYABLE AND ACCRUED EXPENSES		553,640.87
PAYMENTS IN ADVANCE OF FILM SERVICE		121,585.62
DEFERRED CREDITS		15,328.93
RESERVE FOR FOREIGN INCOME TAXES		13,413.36
RESERVE FOR CONTINGENCIES		58,871.02
RESERVE FOR DIVIDENDS PAYABLE (Per Contra)		14,111.56
CAPITAL STOCK: Common - No Par Value Authorized - 9000 shares stated value $5. each $ 45,000.00 Less: In Treasury 15,000.00		30,000.00
SURPLUS: Surplus December 31st, 1932 $2,056,031.80 Add: Income Tax Refunded 1,710.91 Profit as per annexed statement [illegible]		
Less: Write off of Artists Contracts	1,998,477.03	
Allowance on CITY LIGHTS engagement New York - 1931	10,000.00	
Excess of cost of Treasury Stock acquired since December 31st, 1932 over stated value thereof	18,004.63	
	197,000.00	1,773,472.40
		$ 3,349,542.20

Note: The company had a commitment to deliver £8,958.14.2 for the account of a stockholder producer at $3.20 to £ Sterling.

UNITED ARTISTS CORPORATION

AND

SUBSIDIARIES AND BRANCHES

CONSOLIDATED INCOME STATEMENT

FOR THE FOUR MONTHS ENDED APRIL 29TH.1933- FOREIGN TO APRIL 1ST.1933

	THIS MONTH	%	FOUR MONTHS	%
INCOME				
Gross Film Rentals	$ 829,266.04	99.62%	$ 3,308,787.77	99.47%
Gross Sale of Foreign Rights	3,181.61	.38	17,586.29	.53
	832,447.65	100.00	3,326,374.06	100.00
Less: Producers' Participation Played and Earned	576,217.28	69.22	2,333,733.40	70.16
Less: Producers' Participation Sale of Foreign Rights	2,942.87	.35	16,367.97	.49
	579,160.15	69.57	2,350,101.37	70.65
Corporate Share - Played and Earned	253,048.76	30.40	975,054.37	29.31
Corporate Share - Sale of Foreign Rights	238.74	.03	1,218.32	.04
	253,287.50	30.43	976,272.69	29.35
Profit on Sale of Accessories	6,486.30	.78	30,856.92	.93
Other Income	9,490.63	1.14	26,012.22	.78
GROSS INCOME	269,264.43	32.35	1,033,141.83	31.06
EXPENSES				
Prints, Duties, Censorship, Etc.	38,007.55	4.57	80,578.36	2.42
Exchanges Operating Expenses	178,000.12	21.38	652,032.50	19.60
Home Office Expenses	63,462.83	7.63	250,218.23	7.53
Foreign Department Expenses	10,850.25	1.30	45,945.01	1.38
Loss on Foreign Exchange	8,692.74	1.04	[illegible]	[illegible]
Income Tax of Foreign Companies	2,623.18	.32	13,362.38	.40
Other Expenses	12,179.99	1.46	52,938.80	1.59
TOTAL EXPENSES	313,816.66	37.70	1,092,407.51	32.84
Profit For The Period	$ 44,552.23	[illegible]%	$ [illegible]	[illegible]%

UNITED ARTISTS CORPORATION SUBSIDIARIES AND BRANCHES CO

AS AT APRIL 29TH, 1933 - FOREIGN AS AT APRI

EXCEPT GERMANY AS AT DECEMB

A S S E T S	DELAWARE 4/29/33	SPAIN 4/1/33	ITALY 4/1/33	BRAZIL 4/1/33	FAR EAST 4/1/33	ARGENTINE 4/1/33	CANADA 4/29/33	MEXICO 4/1/33	ENGLAND 4/1/33	FRANCE 4/1/33	GERMANY 12/31/32	AUSTR 4/1/3
Cash in Banks and on Hand	$ 493,877.61	$12,279.49	$ 3,436.12	$24,032.71	$ 31,445.66	$ 25.03	$39,383.50	$ 1,324.35	$ 45,568.13	$ 18,341.82	$ 1,408.34	$ 12.
Notes Receivable Producers (Including $118,938.35 Secured by share of subsequent Film Rentals)	233,938.35											
Advances to Stockholder Producers and Other Producers (Secured by share of subsequent Film Rentals)	229,232.24	16,552.32	9,535.01	2,599.21	21,874.65	4,372.52	2,932.18	2,684.35	439,634.80	149,000.72		5.
ACCOUNTS RECEIVABLE:												
Exhibitors	178,778.90	47,482.54	18,030.52	9,780.82	28,598.01	19,214.13	11,881.15	7,091.86	335,617.42	57,356.54		9.
Officers and Employees	39,475.06						192.50					
Miscellaneous	18,764.80	163.53	13,188.44		5,626.02	2,454.69		208.28	101,124.22	57,276.47	22,430.69	4.
INVENTORIES:												
Accessories on Hand and in Transit	33,424.66	4,646.66		8,972.85	11,296.42	11,991.86	2,531.58	1,759.88	54,869.94	4,903.60		8.
Prints in Transit	13,178.68			4,390.60	1,926.27	1,214.76		97.88		11,694.39		
Miscellaneous Deposits	12,975.48	1,181.25		178.98	5,081.05	77.19	34.12	158.22	1,037.16	5,331.90		
Cash Surrender Value of Life Insurance Policies	106,865.10											
Cash in Banks Reserved for Dividends Payable (Per Contra)	14,111.56											
Furniture and Fixtures	165,667.62	3,521.63		8,113.42	6,278.05	8,911.04	14,718.92	1,855.75	26,464.71	43,853.81	264.36	14.
Investments in and Advances to Subsidiaries & Branches	645,540.35											11.
Deferred Charges Prepaid Rent, Taxes, Insurance, Etc.	68,163.54	28.88		3,007.35	2,974.01	2,555.56	707.99	2,212.97	6,083.95	2,834.37		4.
Artists Contracts	30,000.00											
	$2,285,994.03	$85,856.30	$44,192.09	$61,075.94	$115,100.14	$50,816.78	$72,381.94	$17,393.54	$1,010,400.33	$350,593.62	$24,103.39	$72.
L I A B I L I T I E S												
Notes Payable	105,084.27											
Owing to Producers	203,926.88	13,274.44	30,105.48	24,999.67	47,557.47	17,192.19	13,532.11	154.49	217,897.78	35,423.65	4,355.59	22.
Accounts Payable and Accrued Expenses	162,589.96	46,742.65	12,482.11	330.83	12,594.23	4,034.99	438.38	138.06	133,017.08	148,558.41	2,644.28	14.
Intercompany Accounts Payable		22,802.74	1,391.42	28,789.67	3,930.05	31,605.41	12,144.78	84,330.81	80,484.47	78,039.97	162,572.94	
Payments in Advance of Film Service	43,484.07		787.25	889.83	55,727.13	5,251.60	2,230.95	1,856.45	3,821.08	5,760.14		
Deferred Credits	7,550.16				2,757.72	4,445.15		172.92	21.42	366.85		
Reserve for Foreign Income Taxes							1,307.35		10,389.75			1.
Reserve for Doubtful Accounts	31,389.94		247.75				831.99	6,175.87	10,320.00	4,716.98		
Reserve for Advances to Outside Producers									58,460.00			
Reserve for Depreciation Furniture and Fixtures	103,178.39	2,211.21		5,885.85	1,045.35	7,608.27	6,771.57	1,645.47	11,967.92	38,933.52		6.
Reserve for Contingencies	57,102.09						1,768.93					
Reserve for Dividends Payable (Per Contra)	14,111.56											
Capital Stock Common	35,000.00						10,000.00	1,500.00	35,375.00	1,975.00	95,120.00	21.
Surplus	1,522,636.71	825.26	821.92	180.09	8,511.61	19,320.82	21,355.88	78,590.53	447,625.83	36,829.10	240,569.42	5
	$2,285,994.03	$85,856.30	$44,192.09	$61,075.94	$115,100.14	$50,816.78	$72,381.94	$17,393.54	$1010,400.33	$350,593.62	$ 24,103.39	$72.

...DIARIES AND BRANCHES CONSOLIDATING BALANCE SHEET

...M. 1933 - FOREIGN AS AT APRIL 1ST 1933

...CEPT GERMANY AS AT DECEMBER 31ST 1932

ENGLAND 4/1/33	FRANCE 4/1/33	GERMANY 12/31/32	AUSTRALIA 4/1/33	BELGIUM 4/1/33	NORWAY 4/1/33	SWEDEN 4/1/33	FINLAND 4/1/33	CZECHO SLOVAKIA 4/1/33	SWITZERLAND 4/1/33	HOLLAND 4/1/33	DENMARK 4/1/33	ELIMINATION	TOTAL
$ 45,568.13	$ 18,341.82	$ 1,408.34	$ 12,685.77	$ 21,794.06	$ 1,499.87	$ 3,755.28	$ 2,290.50	$ 14,887.88	$ 3,368.40	$ 3,[illegible]73	$ 2,141.84	$ [illegible]	$ 726,615.44
													233,938.35
439,634.80	149,000.72		5,940.60	7,596.17	1,362.17	4,196.08	218.43	2,114.93	2,368.01	1,[illegible]47	1,087.40		905,167.26
335,617.42	57,356.54		9,622.65	20,395.08	1,104.65	1,635.57	29.64	4,191.76	5,240.06	2,[illegible]4	1,770.00		760,185.94
													39,667.56
101,124.22	57,276.47	22,430.69	4,099.83	1,161.43	10.96	11.34	47.50			1,43[illegible]02			227,999.70
34,869.94	4,903.60		8,234.22	637.69	148.45	754.45		867.62	378.77		1,067.83		146,486.48
	11,694.39		884.13										33,386.71
1,037.16	5,331.90		441.68	349.31		31.74		629.21	9.66		25.20		27,542.15
													[illegible],865.10
													14,111.56
26,484.71	43,853.81	254.36	14,422.53	2,841.05	571.88	1,647.84		6,172.00	1,199.97	3,[illegible]4.22	1,090.52		311,399.32
			11,994.08			57,384.88	3,121.17					713,[illegible]0.4[illegible]	-o-
								1,242.65	31.86		38.18		94,968.20
6,083.95	2,834.37		4,615.45	355.43	34.38	81.63							30,000.00
$1,010,400.33	$350,593.62	$24,103.39	$72,940.94	$ 55,130.22	$4,732.36	$69,498.81	$ 5,707.24	$ 30,106.05	$ 12,596.73	$ 12,9[illegible]1.08	$ 7,220.97	$ 728,299.13	$3,660,493.37
													105,084.27
217,897.78	35,423.65	4,355.59	22,283.22	11,551.79	2,475.96	1,358.70	357.85	12,174.16	1,704.33	1,911.99	1,770.43		664,034.17
133,017.08	142,558.41	2,644.28	14,959.80	1,915.16	3,152.34	3,002.07	396.46	3,750.51	1,212.07	9[illegible].03	902.45		553,640.87
80,484.47	78,039.97	162,572.94		11,256.93	278.00			17,852.26	12,602.38	7,4[illegible].62	4,131.25	[illegible]	-o-
3,821.08	5,760.14		804.32					926.87	43.02		2.91		121,585.62
21.42	356.85		24.71										15,328.93
10,389.75			1,234.41	481.85									13,413.36
10,320.00	4,716.98												53,682.53
58,480.00													58,480.00
11,967.92	38,933.52		6,741.62	1,030.33	483.80	1,485.91		4,657.61	781.55	2,[illegible]4.34	836.13		198,788.64
													58,871.02
													14,111.56
36,375.00	1,975.00	95,120.00	21,750.00	2,780.00	2,609.46	67,182.50	6,300.00	7,403.75	1,927.00	2,[illegible]5.25	13,404.80	[illegible]	30,000.00
417,625.83	36,829.10	240,589.42	5,142.86	25,314.16	4,267.20	3,330.37	1,347.07	16,659.11	5,673.62	2,[illegible]8.15	13,827.00	106,713.33	1,773,472.40
$1010,400.33	$350,593.62	$ 24,103.39	$72,940.94	$ 55,130.22	$ 4,732.36	$69,498.81	$ 5,707.24	$30,106.05	$12,596.73	$12,9[illegible]1.08	$ 7,220.97	$ 728,299.13	$3,660,493.37

UNITED ARTISTS CORPORATION SUBSIDIARIES AND BRANCHES CONS

FOR THE FOUR MONTHS ENDED APRIL 29TH, 1933 - FOR

INCOME	DELAWARE 4/29/33	SPAIN 4/1/33	ITALY 4/1/33	BRAZIL 4/1/33	FAR EAST 4/1/33	ARGENTINE 4/1/33	CANADA 4/2[illegible]/33	MEXICO 4/1/33	ENGLAND 4/1/33	FRANCE 4/1/33	GERMANY	AUSTRALIA 4/1/33	BELGIUM 4/1/33
Gross Film Rentals	$2,155,501.42	$51,121.48	$	$29,093.94	$79,746.78	$27,541.17	$24[illegible].94	$10,896.04	$614,639.95	$81,716.61	$	$44,357.77	$38,512.61
Gross Sale of Foreign Rights	399.32		7,634.95							9,552.02			
	2,155,900.74	51,121.48	7,634.95	29,093.94	79,746.78	27,541.17	1[illegible].94	10,896.04	614,639.95	91,268.63		44,357.77	38,512.61
Less: Producers Participation Played and Earned	1,587,769.93	29,554.83		15,660.05	48,513.94	13,920.96	9[illegible].94	6,533.81	427,464.77	48,106.55		22,375.27	22,056.97
Less: Producers Participation Sale of Foreign Rights	374.46		7,634.95							8,358.56			
	1,588,144.39	29,554.83	7,634.95	15,660.05	48,513.94	13,920.96	9[illegible].94	6,533.81	427,464.77	56,465.11		22,375.27	22,056.97
Corporate Share Played and Earned	567,731.49	21,566.65		13,433.89	31,232.84	13,620.21	[illegible],377.00	4,362.23	187,175.18	33,610.06		21,982.50	16,455.84
Corporate Share Sale of Foreign Rights	24.86									1,193.46			
	567,756.35	21,566.65		13,433.89	31,232.84	13,620.21	[illegible],377.00	4,362.23	187,175.18	34,803.52		21,982.50	16,455.84
Profit on Sale of Accessories - Domestic	20,792.90						[illegible],916.45						
Profit on Sale of Accessories - Foreign	533.99	533.83		1,309.76	782.15	116.29		333.14	6,031.12	31.07		54.11	259.50
Commission from Foreign Companies	56,243.75												
Other Income Domestic	19,825.32						942.98						
Other Income Foreign	1,721.52	.11		226.03	200.95	371.40		27.67	721.31	1,591.11		110.47	47.37
GROSS INCOME	666,873.83	21,032.93		14,969.68	32,215.94	14,107.90	[illegible],238.43	4,056.76	193,927.61	36,363.56		22,147.08	16,762.71
EXPENSES													
Printing, Duties, Censorship, Etc.	13,010.54	4,615.16	200.19	2,893.03	8,425.94	4,248.79	[illegible],979.06	983.80	10,061.77	18,163.47		1,328.76	1,830.18
Exchange Operating Expenses	361,497.89	14,189.42	852.23	10,144.28	27,592.97	15,756.63	30,5[illegible]4.21	5,009.92	105,664.67	35,649.25		23,089.78	7,375.27
Home Office Expenses	250,218.23												
Foreign Department Expenses	45,945.01												
Loss on Foreign Exchange	291.26	485.34	13.42	6.28	1,174.82	8,705.49	385.00	801.29	[illegible],[illegible]72.[illegible]	[illegible]47.13		674.31	[illegible]71.60
Income Tax of Foreign Companies							[illegible],256.63		10,389.75			1,234.43	481.59
Other Expenses	34,286.29	1,888.43	156.46	1,746.00	2,989.77	858.1[illegible]	[illegible],920.09	546.09	2,782.08	2,394.70		1,180.19	101.62
Commission to United Artists Corporation					2,893.69	3,859.71			35,514.75	4,096.10		2,231.47	4,860.41
TOTAL EXPENSES	$704,666.70	$20,207.67	$ 821.92	$14,789.59	$40,727.55	$33,428.72	$ [illegible],934.99	$ 7,341.10	$154,940.26	$60,056.39		$28,390.30	$14,444.47
PROFIT FOR THE PERIOD	37,798.87	825.26	821.92	180.09	8,511.61	19,320.82	[illegible],303.44	3,284.34	38,987.45	23,[illegible]06.83		5,243.[illegible]	2,318.24
PROFIT FROM DOMESTIC OPERATIONS	50,663.24						[illegible],303.44						
PROFIT FROM FOREIGN OPERATIONS	12,870.37	825.26	821.92	180.09	8,511.61	19,320.82		3,284.34	38,987.45	23,[illegible]06.83		5,243.[illegible]	2,318.24
	37,798.87	825.26	821.92	180.09	8,511.61	19,320.82	[illegible],303.44	3,284.34	38,987.45	23,[illegible]92.63		5,243.[illegible]	2,318.24
SURPLUS DECEMBER 31ST. 1932	1,783,723.30						14,052.44	75,296.19	408,638.38	60,521.93	240,589.42	11,386.08	22,995.92
ADD: PROFIT FOR THE PERIOD	37,798.87	825.26	821.92	180.09	8,511.61	19,320.82	[illegible],303.44	3,284.34	38,987.45	23,[illegible]92.63		5,243.[illegible]	2,318.24
INCOME TAX REFUNDED	1,710.91												
	1,747,641.34	825.26	821.92	180.09	8,511.61	19,320.82	[illegible],355.88	78,580.53	447,625.83	36,829.10	240,589.42	5,142.86	25,314.16
LESS: WRITE OFF OF ARTISTS CONTRACTS ALLOWANCE ON CITY LIGHTS ENGAGEMENT NEW YORK 1931	10,000.00												
LESS: EXCESS OF COST OF TREASURY STOCK ACQUIRED SINCE DECEMBER 31ST, 1932 OVER STATED VALUE THEREOF.	18,004.63												
	197,000.00												
SURPLUS TO DATE	$1,522,636.71	$ 825.26	$ 821.92	$ 180.09	$ 8,511.61	$19,320.82	$ [illegible],355.88	$78,580.53	$447,625.83	$36,829.10	$240,589.42	$ 5,142.86	$25,314.16

UNITED ARTISTS CORPORATION

UNITED

ION SUBSIDIARIES AND BRANCHES CONSOLIDATING INCOME STATEMENT

UR MONTHS ENDED APRIL 29TH, 1933 - FOREIGN TO APRIL 1ST, 1933

ENGLAND 4/2/33	FRANCE 4/3/33	GERMANY	AUSTRALIA 4/1/33	BELGIUM 4/1/33	NORWAY 4/1/33	SWEDEN 4/1/33	FINLAND 4/1/33	CZECHO-SLOVAKIA 4/1/33	SWITZERLAND 4/1/33	HOLLAND 4/1/33	DENMARK 4/1/33	ELIMINATION
$614,639.95	$81,716.61	$	$44,357.77	$38,512.81	$3,136.18	$8,047.03	$ 959.65	$ 6,509.64	$5,436.92	$2,243.53	$ 5,282.91	$
	9,552.02											
614,639.95	91,268.63		44,357.77	38,512.81	3,136.18	8,047.03	959.65	6,509.64	5,436.92	2,243.53	5,282.91	
427,464.77	48,106.55		22,375.27	22,056.97	1,629.65	4,442.86	487.39	3,189.37	3,083.75	1,342.09	2,934.27	
	8,358.56											
427,464.77	56,465.11		22,375.27	22,056.97	1,629.65	4,442.86	487.39	3,189.37	3,083.75	1,342.09	2,934.27	
187,175.18	33,610.06		21,982.50	16,455.84	1,506.53	3,604.17	472.26	3,320.27	2,353.17	901.44	2,348.64	
	1,193.46											
187,175.18	34,803.52		21,982.50	16,455.84	1,506.53	3,604.17	472.26	3,320.27	2,353.17	901.44	2,348.64	
6,031.12	31.07		94.11	259.50	1.03	100.33		3.67				
721.31	1,591.11		110.47	47.37	10.92	2.00	62.01	80.31	43.23		19.51	
193,927.61	36,363.56		22,147.00	16,762.71	1,518.48	3,706.50	534.27	3,412.25	2,310.61	901.44	2,305.40	
10,061.77	18,163.47		1,328.76	1,830.18	2,119.01	3,650.58	608.71	434.30	275.50		2,149.95	
105,684.67	35,649.25		23,089.78	7,375.27	1,434.05	3,782.75	484.21	4,135.61	2,085.79	1,022.12	1,731.45	
9,472.86	447.13		674.31	204.60	4.22	15. 57	33.84	48.00	1.09	.68	127.67	
10,389.75			1,234.41	481.59								
2,782.08	2,394.70		1,180.19	101.62	19.34	79.64	1.91	573.38	64.42	149.02	101.27	
35,514.75	4,096.10		2,231.47	4,860.41	156.63	439.66	48.33	815.46	678.34		649.20	
$154,940.26	$60,056.39		$28,390.30	$14,444.47	$ 3,733.25	$7,968.80	$1,157.00	$ 6,006.75	$3,105.14	$1,171.82	$4, 759.54	$
38,987.45	23,692.83		6,243.22	2,318.24	2,214.77	4,261.70	622.73	2,694.50				
38,987.45	23,692.83		6,243.22	2,318.24	2,214.77	4,261.70	622.73	2,694.50			106,713.33	
408,638.38	60,521.93	240,589.42	11,386.08	22,995.92	2,052.45	731.33	724.34	14,084.61				
38,987.45	23,692.83		6,243.22	2,318.24	2,214.77	4,261.70	622.73	2,534.50			106,713.33	
447,625.83	36,829.10	240,589.42	5,142.86	25,314.16	4,267.20	3,530.37	1,347.07	16,659.11				
$447,625.83	$36,829.10	$240,589.42	$ 5,142.86	$25,314.16	$ 4,267.20	$3,530.37	$1,347.07	$16,659.11	$5,873.62	$2,022.15	$13,827.00	$106,713.33

UNITED ARTISTS CORPORATION

UNITED ARTISTS CORPORATION OF CUBA, S.A.

BALANCE SHEET AS OF APRIL 29TH, 1933.

	SCHED. NO.		
Assets			
CASH in Banks and on Hand			$ 493,877.61
NOTES RECEIVABLE PRODUCERS (Including $118,938.35 secured by share of subsequent film rentals)			233,938.35
Advances to Stockholder Producers and Other Producers (Secured by share of subsequent film rentals)	1.		229,232.24
ACCOUNTS RECEIVABLE:			
Exhibitors	2.	$ 178,778.90	
Officers and Employees		39,475.06	
Miscellaneous	3.	18,764.68	
		$ 237,018.64	
Less: Reserve for doubtful accounts		11,988.82	225,030.02
INVENTORIES:			
Accessories on hand and in transit		$ 33,424.66	
Prints in transit		13,178.68	46,603.34
MISCELLANEOUS DEPOSITS			12,975.48
CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES			108,865.10
CASH IN BANK RESERVED FOR DIVIDENDS PAYABLE (per contra)	4.		14,111.56
FURNITURE AND FIXTURES AND IMPROVEMENTS		$ 165,667.62	
Less: Reserve for depreciation		103,178.39	62,489.23
INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES (not consolidated)	5.		645,540.35
DEFERRED CHARGES - Prepaid rent, insurance, etc.	6.		68,163.54
ARTISTS' CONTRACTS			30,000.00
			$2,170,826.82
Liabilities			
NOTES PAYABLE			$ 105,084.27
OWING TO PRODUCERS	7.		203,926.68
ACCOUNTS PAYABLE AND ACCRUED EXPENSES	8.		162,529.96
PAYMENTS IN ADVANCE OF FILM SERVICE	9.		43,484.07
DEFERRED CREDITS	10.		7,550.16
RESERVE FOR DOUBTFUL ACCOUNTS - FOREIGN			19,401.12
RESERVE FOR CONTINGENCIES			57,102.09
RESERVE FOR DIVIDENDS PAYABLE (per contra)			14,111.56
CAPITAL STOCK			
Preferred $100.- par value			
Authorized 8,000 shares			
Common - no par value			
Authorized 9,000 shares stated value $5.- each		$ 45,000.00	
Less: In treasury		10,000.00	
Issued and outstanding			35,000.00
SURPLUS:			
Surplus, December 31st, 1932		$1,783,723.30	
Add: Income tax refunded		1,710.91	
Profit as per annexed statement		37,792.87	
		$1,747,641.34	
Less: Write-off of Artists contracts		$ 10,000.00	
Allowance on CITY LIGHTS engagement, New York - 1931		18,004.63	
Excess of cost of Treasury Stock acquired since December 31st, 1932 over stated value thereof		197,000.00	
		$ 225,004.63	1,522,636.71
			$2,170,826.82

NOTE: The company had a commitment to deliver £8,956.14.2 for the account of a stockholder producer at $3.20 to £ Sterling.

INCOME STATEMENT

FOR THE FOUR MONTHS ENDED APRIL 29TH, 1933.

	SCHED. NO.	CURRENT MONTH				FOUR MONTHS TO DATE			
		THIS YEAR (4 WEEKS)		LAST YEAR (4 WEEKS)		THIS YEAR (17 WEEKS)		LAST YEAR (17 WEEKS)	
		AMOUNT	%	AMOUNT	%	AMOUNT	%	AMOUNT	%
INCOME:									
Gross film rentals		$ 480,273.20	100.00	$ 642,730.31	100.00	$ 2,155,501.42	100.00	$ 2,592,622.80	100.00
Less: Producers' participation		353,389.17	73.58	480,039.03	74.69	1,587,769.93	73.66	1,937,981.93	74.75
Corporate share - played and earned		$ 126,884.03	26.42	$ 162,691.28	25.31	$ 567,731.49	26.34	$ 654,640.87	25.25
Sale of accessories		$ 10,451.53	2.18	$ 15,151.67	2.36	$ 40,690.60	1.89	$ 58,805.99	2.27
Less: Cost		5,109.69	1.07	9,384.94	1.46	19,897.70	.93	36,424.43	1.41
Profit on sale of accessories		$ 5,341.84	1.11	$ 5,766.73	.90	$ 20,792.90	.96	$ 22,381.56	.86
Other income	11.	$ 7,402.21	1.54	$ 5,554.44	.86	$ 19,825.32	.92	$ 27,103.58	1.05
Total income		$ 139,628.08	29.07	$ 174,012.45	27.07	$ 608,349.71	28.22	$ 704,126.01	27.16
EXPENSES:									
Prints, duties, censorship, etc.		$ 2,363.50	.49	$ 7,853.50	1.22	$ 13,010.54	.60	$ 21,963.96	.85
Exchanges' operating expenses	12.	86,493.24	18.01	86,899.03	13.52	361,497.89	16.77	365,995.74	14.11
Home office expenses	13.	63,462.83	13.21	66,581.11	10.36	250,218.23	11.61	303,508.22	11.71
Other expenses	14.	5,476.30	1.14	5,791.50	.90	34,286.29	1.59	24,681.28	.95
Allowances to exhibitors		-0-	-0-	2,914.32	.45	-0-	-0-	3,149.32	.12
		$ 157,795.95	32.85	$ 170,039.46	26.45	$ 659,012.95	30.57	$ 719,298.52	27.74
Profit from domestic operations		$ 18,167.87	3.78	$ 3,972.99	.62	$ 50,663.24	2.35	$ 15,172.51	.58
FOREIGN DEPARTMENT:									
Commission on sale of foreign rights		$ -0-		$ 884.42	.13	$ 24.86	-0-	$ 3,898.30	.15
Commissions from foreign companies to 4/1/33	15.	19,447.71	4.05	42,972.43	6.69	56,243.75	2.61	99,302.19	3.83
Income from dividends foreign		-0-	-0-	11,426.93	1.78	-0-	-0-	11,426.93	.44
Profit on sale of accessories		63.02	.01	78.72	.01	533.99	.03	1,041.26	.04
Profit on sale of prints		-0-	-0-	720.16	.11	-0-	-0-	527.11	.02
Other income		110.66	.02	1,447.95	.22	1,721.52	.08	4,040.40	.16
Profit on foreign exchange		1,566.90	.33	2,471.49	.38	291.26	.01	4,835.54	.19
		$ 17,928.45	3.73	$ 54,901.68	8.54	$ 58,815.38	2.73	$ 115,400.55	4.45
Less: Foreign department expenses	16.	$ 10,850.25	2.26	$ 14,152.52	2.20	$ 45,945.01	2.13	$ 43,309.29	1.67
Foreign income taxes		-0-	-0-	2,478.40	.39	-0-	-0-	2,478.40	.10
		$ 10,850.25	2.26	$ 16,630.92	2.59	$ 45,945.01	2.13	$ 45,787.69	1.77
Profit from foreign operations for the Balaware Corporation		$ 7,078.20	1.47	$ 38,270.76	5.95	$ 12,870.37	.60	$ 69,612.66	2.68
Profit, before providing for Federal income taxes		$ 11,089.67	2.31	$ 42,243.75	6.57	37,792.87	1.75	$ 54,440.35	2.10
Less: Provision for Federal income taxes		-0-	-0-	4,471.40	.69	-0-	-0-	6,200.70	.24
NET PROFIT		$ 11,089.67	2.31	$ 37,772.35	5.88	$ 37,792.87	1.75	$ 48,239.65	1.86

NO.1

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT APRIL 29TH, 1933.

	DOMESTIC	
	IRON MASK	$ 373.20
	AROUND WORLD	566.33
	SHREW	236.58
	LOVELIGHT	7.46
	SPARROWS	3.98
	SECRETS	11,924.74
	AMERICA	.19
	LIFE WONDERFUL	22.21
	SALLY	15.21
	SEXES	334.66
	PAVEMENTS	318.43
	STRUGGLE	411.77
	GOLD RUSH	.15
	CIRCUS	.23
	CITY LIGHTS	217.18
	DANGER	.66
	LOVERS	317.34
	AWAKENING	290.46
	RESCUE	334.25
	HEAVEN	235.44
	DRUMMOND	327.56
	CONDEMNED	295.42
	RAFFLES	75.46
	WHOOPEE	417.41
	HEAVENLY NIGHT	156.67
	DEVIL TO PAY	168.15
	ARROWSMITH	646.47
	MASQUERADER	13,041.02
	SHEIK	.42
	TEMPEST	417.85
	DISPUTED	319.99
	ETERNAL LOVE	254.61
	WATERFRONT	191.31
	REVENGE	292.50
	EVANGELINE	335.50
	ALIBI	311.05
	GHOSTS	306.31
	YOURSELF	222.73
	LUMMOX	507.47
	LOCKED DOOR	244.46
	RITZ	143.46
	NEW YORK NIGHTS	305.37
	ROMANTIC NIGHT	258.74
	BAD ONE	230.47
	BRIDE	157.44
	LINCOLN	264.10
	DU BARRY	302.68
	MOON	195.57
	WHISPERS	213.37
	KIKI	309.91
	INDISCREET	216.87
	CORSAIR	738.92
	TONIGHT	691.78
	GREEKS	554.45
	RAIN	2,688.28
	OVERTURE	34.36
	FANTASY	35.32
	VAMPS	37.14
	APPRENTICE	71.22
	2ND RHAPSODY	39.52
	ZAMPA	49.74
	COLLEGE	.24
	STEAMBOAT	.29
	EYES OF WORLD	8.00
	FRONT PAGE	96.23
	SCARFACE	603.85
	AGE FOR LOVE	687.41
	COCK OF AIR	579.88
	SKY DEVILS	435.43
	TRESPASSER	8.94
	CARRIED FORWARD	$ 44,101.85

NO. 1

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT APRIL 29TH. 1933.

	BROUGHT FORWARD	$ 44,101.85
	DOMESTIC	
	UNDERSTANDING	9,642.84
	CONGRESS	3,427.45
	YES, MR. BROWN	592.08
	BEARS & BEES	2,292.46
	JUST DOGS	5,561.68
	FLOWERS & TREES	9,732.22
	BUGS	7,020.79
	NEPTUNE	12,225.68
	BABES	887.84
	WORKSHOP	103.37
	PAL PLUTO	571.25
	BIRDS IN SPRING	3,338.65
	NOAH'S ARK	3,729.61
	MELLERDRAMMER	1,158.00
	OLDEN DAYS	1,787.04
	MAIL PILOT	1,001.93
	DISRAELI	14.17
	FOREIGN - SUPERIMPOSED VERSIONS	
	MUT	30.18
	AROUND WORLD	497.93
	CRUSOE	4.83
	COQUETTE	56.31
	SECRETS	94.30
	CITY LIGHTS	1.80
	STRUGGLE	1.80
	EYES OF WORLD	29.55
	SILVER LINING	138.81
	PARK LANE	1.80
	WHOOPEE	3.75
	DRUMMOND	1.80
	RAFFLES	86.93
	HEAVENLY NIGHT	3.45
	PALMY DAYS	62.40
	UNHOLY GARDEN	1.80
	CYNARA	3,081.07
	SPAIN	3,934.31
	MASQUERADER	1,405.57
	FRONT PAGE	147.69
	AGE FOR LOVE	126.75
	COOK OF AIR	54.61
	SKY DEVILS	5.28
	PERFECT UNDERSTANDING	581.25
	DISPUTED	207.37
	GHOSTS	1.80
	LUMMOX	55.19
	RITZ	2.00
	KIKI	2,152.37
	NEW YORK NIGHTS	16.45
	STREET SCENE	60.60
	CORSAIR	852.46
	GREEKS	1,966.68
	RAIN	2,122.91
	HALLELUJAH	1,695.36
	AMERICANS COME	1.55
	COLUMBIA PICTURES, INC.	8,515.61
	BRITISH & DOMINIONS FILM CORP. LTD.	1,995.52
	FOREIGN - ENGLISH DIALOGUE VERSIONS	
	AROUND WORLD	213.54
	CRUSOE	289.04
	SECRETS	2,248.09
	STRUGGLE	463.02
	SILVER LINING	107.57
	CARRIED FORWARD	$ 140,512.02

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT APRIL 29TH, 1933.

	BROUGHT FORWARD			$ 140,512.02
	FOREIGN - ENGLISH DIALOGUE VERSIONS			
	PARK LANE			143.11
	WHOOPEE			429.31
	TWO LOVERS			78.75
	HEAVENLY NIGHT			5.94
	PALMY DAYS			528.52
	ARROWSMITH			667.96
	CYNARA			507.56
	SPAIN			2,209.85
	MASQUERADER			719.45
	FRONT PAGE			403.96
	AGE FOR LOVE			381.45
	COCK OF AIR			333.16
	SKY DEVILS			400.56
	SCARFACE			380.44
	PERFECT UNDERSTANDING			161.49
	LUMMOX			56.25
	LINCOLN			29.41
	CORSAIR			197.56
	GREEKS			676.48
	TONIGHT OR NEVER			222.77
	RAIN			564.61
	HALLELUJAH			1,777.10
	1812			61.06
	FANTASY			67.00
	VAMPS			72.06
	2ND RHAPSODY			65.00
	CONGRESS DANCES			12.77
	MISCELLANEOUS			
	ELTON CORPORATION	- STUDIO ACCOUNT		6,769.71
	PICKFORD CORPORATION	- STUDIO ACCOUNT		1,076.39
	ART CINEMA CORPORATION	- STUDIO ACCOUNT		227.35
	GLORIA SWANSON PICTURE CORP. LTD.	STUDIO ACCOUNT		5,524.22
	SAMUEL GOLDWYN, INC.	- STUDIO ACCOUNT		1,564.96
	WALT DISNEY PROD. LTD.	- STUDIO ACCOUNT		467.87
	MUSIC COPYRIGHT EXPENDITURES ADVANCED			2,919.68
	CUBAN TAXES ADVANCED			2,106.23
	ACCRUED INTEREST FROM SAMUEL GOLDWYN, INC.			1,571.67
	ACCRUED INTEREST FROM WALT DISNEY PROD. LTD.			1,468.34
	WALT DISNEY PROD. LTD. - ADVERTISING ACCOUNT			5,653.75
	SAMUEL GOLDWYN, INC.			40,000.00
	MOTION PICTURE RIGHTS "MME. JULIE"			3,955.98
	MOTION PICTURE RIGHTS "TRANSGRESSION"			4,260.49
				$ 229,232.24

NO. 2

SCHEDULE OF ACCOUNTS RECEIVABLE FROM EXHIBITORS AT APRIL 29TH, 1933

	MORE THAN FOUR WEEKS OLD	TOTAL ACCOUNTS REC.
ATLANTA	$ 348.07	$ 3,762.07
BOSTON	163.17	1,203.30
BUFFALO	3,223.07	7,256.50
CHARLOTTE	100.33	438.92
CHICAGO	583.14	2,299.33
CINCINNATI	-o-	604.30
CLEVELAND	405.01	1,295.89
DALLAS	341.77	9,394.67
DENVER	80.77	757.25
DETROIT	349.52	782.57
INDIANAPOLIS	2.46	220.85
KANSAS CITY	169.84	1,936.69
LOS ANGELES	5,187.60	6,133.18
MILWAUKEE	2,118.08	2,314.54
MINNEAPOLIS	200.59	2,054.84
NEW HAVEN	509.40	1,098.19
NEW ORLEANS	519.39	784.47
NEW YORK	2,714.64	7,634.83
OMAHA	538.66	1,094.24
PHILADELPHIA	15.07	2,481.64
PITTSBURGH	388.36	698.13
ST. LOUIS	3.70	766.71
SALT LAKE CITY	179.76	741.66
SAN FRANCISCO	6,064.83	11,891.15
SEATTLE	781.94	1,231.54
WASHINGTON	119.08	1,328.99
CRISTOBAL	4,635.02	6,883.69
HAVANA	450.46	776.63
	$ 30,193.73	$ 77,866.77
R.K.O. FILM BOOKING CORP.		966.03
PUBLIX THEATRES, INC.		1,862.42
LOEW'S INC.		86,305.35
WARNER BROS. THEATRES		7,782.32
UNITED ARTISTS THEATRE CIRCUIT, INC.		788.22
FOX THEATRES		3,020.29
MISCELLANEOUS		187.50
		$ 178,778.90

NO. 3

SCHEDULE OF ACCOUNTS RECEIVABLE MISCELLANEOUS AT APRIL 29TH, 1933

VANDEVENTER NATIONAL BANK, ST. LOUIS, MO.	$ 1,124.71
HARRIMAN NATIONAL BANK, NEW YORK	10,098.65
FIRST NATIONAL BANK, DETROIT	1,227.51
FLETCHER AMERICAN NATIONAL BANK, INDIANAPOLIS	1,054.82
UNITED ARTISTS THEATRE CIRCUIT	1,372.17
S. SAMUELS, DUTCH EAST INDIES	752.91
UNITED ARTISTS STUDIO CORPORATION	1,620.37
KAMEN - BLAIR	100.00
RIVOLI THEATRE, NEW YORK	83.86
TECHNICOLOR MOTION PICTURES CORPORATION	1,226.81
MISCELLANEOUS	103.07
	$ 18,764.88

NO.4

SCHEDULE OF FUND FOR ESCROW DIVIDENDS AT APRIL 29th, 1933.

DIVIDENDS	ACCRUED INTEREST	PRESENT VALUE
CHARLES CHAPLIN - 2 SAVINGS ACCOUNTS $13,360.00	$ 751.56	$ 14,111.56

NO.5

SCHEDULE OF INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES AT APRIL 29th, 1933

INVESTMENTS IN SUBSIDIARY COMPANIES		
CAPITAL STOCK UNITED ARTISTS CORP.,LTD.	$ 36,375.00	
CAPITAL STOCK LES ARTISTES ASSOCIES, S.A.	1,975.00	
CAPITAL STOCK LES ARTISTES ASSOCIES, S.A. BELGIUM	2,780.00	
CAPITAL STOCK UNITED ARTISTS A/S NORWAY	9,680.08	
CAPITAL STOCK UNITED ARTISTS A/B SWEDEN	6,747.50	
CAPITAL STOCK UNITED ARTISTS A/S DENMARK	13,404.80	
CAPITAL STOCK UNARTISCO, S.A. SWITZERLAND	1,927.00	
CAPITAL STOCK U.A. SPOLECNOST, s.r.o. CZECHO-SLOVAKIA	7,403.75	
CAPITAL STOCK N.V. UNITED ARTISTS CORP., HOLLAND	2,005.25	
CAPITAL STOCK UNITED ARTISTS CORP., LTD., CANADA	10,000.00	
CAPITAL STOCK UNITED ARTISTS AUSTRALASIA, LTD.	21,719.55	$ 114,017.93
DUE FROM SUBSIDIARY COMPANIES		
UNITED ARTISTS CORPORATION, LTD., ENGLAND	$ 280,484.47	
LES ARTISTES ASSOCIES, S.A. FRANCE	78,039.97	
UNITED ARTISTS FILM VERLEIGH, G.m.b.H.	17,103.52	
N.V. UNITED ARTISTS CORPORATION - HOLLAND	7,466.62	
ARTISTAS UNIDOS, S.A. MEXICO	16,334.98	
UNITED ARTISTS CORPORATION - BRAZIL	28,789.67	
UNITED ARTISTS A/S NORWAY	1,609.75	
UNITED ARTISTS A/B SWEDEN	3,050.12	
UNITED ARTISTS CORPORATION - ARGENTINE	31,605.41	
LES ARTISTES ASSOCIES, S.A. BELGIUM	11,256.93	
UNITED ARTISTS - FINLAND	3,178.83	
UNITED ARTISTS A/S DENMARK	4,131.25	
UNITED ARTISTS CORPORATION, LTD., CANADA	12,144.78	
UNARTISCO, S.A. - SWITZERLAND	12,602.38	
UNITED ARTISTS SPOLECNOST, s.r.o. CZECHO-SLOVAKIA	17,852.26	
CONTINENTAL EUROPEAN BRANCHES	24,194.16	549,845.10
		$ 663,863.03
DUE TO SUBSIDIARY COMPANIES		
UNITED ARTISTS AUSTRALASIA, LTD. - AUSTRALIA	$ 11,994.08	
UNITED ARTISTS CORPORATION OF FAR EAST	6,328.60	18,322.68
		$ 645,540.35

NO.6

SCHEDULE OF DEFERRED CHARGES, PREPAID RENT, INSURANCE, ETC. AT APRIL 29th, 1933

PREPAID RENT	$ 1,371.95
PREPAID INSURANCE	44,111.70
PREPAID ALTERATIONS & REPAIRS	3,034.94
HAYS SPECIAL LEGAL FUND	1,687.50
HAYS SPECIAL ASSESSMENT ADVANCE	1,063.00
CHARGES TO FOREIGN COMPANIES NOT YET PLACED ON THEIR BOOKS	3,359.13
HAYS DUES ADVANCED	12,679.50
PREPAID MISCELLANEOUS	855.82
	$ 68,163.54

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT APRIL 29TH, 1933.

MOLLYCODDLE	$ 7.46
HOOD	44.76
DON Q	10.93
GAUCHO	15.54
CRUSOE	1,027.06
COQUETTE	7.46
SECRETS	25,254.30
ORPHANS	7.46
PALMY DAYS	390.43
UNHOLY GARDEN	207.69
CYNARA	20,488.95
SPAIN	64,564.50
TOPSY	3.24
SUNYA	3.24
STREET SCENE	101.22
HALLELUJAH	22,714.50
AMERICANS	.98
GENERAL	10.69
RESURRECTION	11.16
RAMONA	6.96
WAR	54.51
HARBOR	17.41
ANGELS	460.19
WIDOW	26.11
PASSIONS	123.57
VENUS	267.34
SONADORES	6.00
BERLIN	1.25
CARNIVAL CRIME	3.50
CARMEN	4.75
MANOLESCU	3.75
LINING	447.87
ZOMBIE	7,142.14
MAGIC NIGHT	2,229.17
BLUE DANUBE	76.36
BIRTH OF NATION	16.23
SALVATION HUNTERS	39.90
RULING PASSION	9.02
	$145,807.60
PAYABLE AS AGENT FOR FOREIGN CORPORATIONS	52,502.64
PAYABLE TO PRODUCERS FOR JUNK FILM	504.77
PAYABLE TO PRODUCERS FOR DUTY DRAWBACK	5,111.87
	$203,926.88

NO. 8

SCHEDULE OF ACCOUNTS PAYABLE AND ACCRUED EXPENSES AT APRIL 29TH, 1933

CONSOLIDATED FILM INDUSTRIED, INC.	$ 95,335.63
TONBILD SYNDIKAT AKTIENGESELLSCHAFT	9,045.00
DE LUXE LABORATORIES, INC.	7,008.72
ELECTRICAL RESEARCH PRODUCTS, INC.	6,924.67
H. C. MINER LITHO CO., INC.	6,913.31
TECHNICOLOR MOTION PICTURE CORP.	2,702.97
MASSCE & CO., INC.	2,319.64
COLUMBIA PICTURES DISTRIBUTING CO., INC.	1,061.24
NEW YORK TELEPHONE CO.	1,038.23
GORDON - GREENE	976.95
NATIONAL STUDIOS, INC.	907.10
STERN PHOTO CO., INC.	791.10
THE GORDON PRESS, INC.	684.38
WESTERN UNION TELEGRAPH CO.	662.72
C. & F. PRINTING CO.	581.47
MISCELLANEOUS	25,576.83
	$ 162,529.96

NO.9

SCHEDULE OF PAYMENTS IN ADVANCE OF FILM SERVICE FROM EXHIBITORS AT APRIL 29TH, 1933.

EXCHANGES	PREPAID SERVICE	PART PAYMENTS	
ATLANTA	$ 2,388.32	$	
BOSTON	802.92		
BUFFALO	1,723.01		
CHARLOTTE	349.70		
CHICAGO	1,726.28		
CINCINNATI	610.41		
CLEVELAND	1,110.30		
DALLAS	1,259.56		
DENVER	580.13		
DETROIT	316.49		
INDIANAPOLIS	1,528.32		
KANSAS CITY	1,141.78		
LOS ANGELES	1,855.17		
MILWAUKEE	1,106.06		
MINNEAPOLIS	1,661.68	56.50	
NEW HAVEN	182.70		
NEW ORLEANS	270.55		
NEW YORK	2,985.50		
OMAHA	1,289.00		
PHILADELPHIA	984.19		
PITTSBURGH	900.12		
ST.LOUIS	1,306.39		
SALT LAKE CITY	404.88		
SAN FRANCISCO	1,984.16		
SEATTLE	866.85	20.00	
WASHINGTON	1,556.51		
CRISTOBAL	292.67	2,466.62	
HAVANA		20.00	
	$31,183.65	$ 2,563.12	$ 33,746.77
PAYMENTS IN ADVANCE RECEIVED FOM SUNDRY EXHIBITORS			9,737.30
			$ 43,484.07

NO.10

SCHEDULE OF DEFERRED CREDITS AT APRIL 29TH, 1933.

UNALLOCATED FILM RENTALS - CRISTOBAL	$ 6,631.74
UNALLOCATED FILM RENTALS - HAVANA	918.42
	$ 7,550.16

BB

NO. 11

SCHEDULE OF OTHER INCOME FOR THE FOUR MONTHS ENDED APRIL 29th, 1933.

	CURRENT MONTH		4 MONTHS TO DATE	
	THIS YEAR (4 WEEKS)	LAST YEAR (4 WEEKS)	THIS YEAR (17 WEEKS)	LAST YEAR (17 WEEKS)
DISCOUNT EARNED	$ 591.28	$ 425.74	$ 1,982.10	$ 2,637.51
INTEREST	2,269.29	3,890.53	9,787.55	19,209.18
RENT REVENUE TRAILERS	19.36	1,250.00	3,057.63	4,910.62
INCOME FROM FILM MAINTENANCE DEPARTMENT	-o-	-o-	-o-	30.00
INCOME FROM ROAD SHOWS	4,000.00	-o-	4,000.00	262.56
ROYALTIES ON ASSOCIATED AUTHORS	5.13	12.45	17.67	129.32
MISCELLANEOUS	517.15	.62	980.37	75.61
	$ 7,402.21	$ 5,554.44	$ 19,825.32	$ 27,103.58

STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE FOUR MONTHS ENDED APRIL 29TH, 1933.

EXCHANGE	SALARIES	RENT AND HOUSE SERVICE	TRAVELING EXPENSES	STATIONERY & PRINTING	TELEPHONE	TELEGRAPH	POSTAGE	FREIGHT & CARTAGE	MISCELLANEOUS	ALTERATIONS & REPAIRS	FILM MAINTENANCE	SCREENING
ATLANTA	$ 7,727.93	$ 1,033.37	$ 3,668.07	$ 93.02	$ 583.27	$ 241.04	$ 386.23	$ 474.76	$ 47.65	$ 17.83	$ 143.80	$ 55.25
BOSTON	10,625.42	2, 050.72	3,802.45	102.26	757.65	63.30	284.07	514.69	115.30	141.82	39.60	265.50
BUFFALO	6,277.50	994.47	2, 833.87	33.13	529.78	136.72	179.06	351.36	19.71	5.75	22.85	30.00
CHARLOTTE	4,307.17	699.77	2,310.08	36.58	238.65	96.04	197.21	142.65	5.58	2.65	40.99	32.50
CHICAGO	11,138.25	1,746.99	2,996.60	153.11	502.33	133.98	327.53	523.02	42.48	41.00	296.59	211.64
CINCINNATI	6,940.98	1,558.78	2,853.43	75.20	347.36	80.76	345.17	352.79	33.96	5. 24	83.91	59.50
CLEVELAND	6,970.50	1,760.26	2,933.72	38.45	550.60	169.60	341.10	537.77	50.07	7.51	138.70	69.60
DALLAS	8,765.76	1,234.02	3,199.38	80.54	361.85	588.00	517.51	438.75	22.17	15.91	63.75	74.12
DENVER	4,758.50	990.51	2,162.19	76.28	115.55	127.51	187.96	223.77	27.08		98.96	56.00
DETROIT	6,649.00	1,811.50	2,176.25	65.11	321.78	76.15	293.99	582.46	44.35	13.59	278.84	114.00
INDIANAPOLIS	6,724.50	1,026.04	2,310.60	41.21	399.22	93.49	230.22	273.41	13.54	12.66	100.78	58.00
KANSAS CITY	6, 242.50	1,422.48	2,548.00	73.20	276.20	119.85	306.76	524.74	30.70	6.56	55.04	93.99
LOS ANGELES	5,296.50	2,278.78	1,323.06	78.35	276.79	229.21	285.83	291.72	14.45	7.50	114.10	47.93
MILWAUKEE	6,378.75	1,773.40	1,917.53	76.88	519.26	141.94	418.46	419.40	30.32		73.88	70.66
MINNEAPOLIS	7,923.83	1,537.82	3,043.30	64.09	354.26	179.25	415.99	371.78	40.79	8.77	136.43	65.00
NEW HAVEN	4,823.00	870.48	1,980.76	24.21	571.92	23.87	158.82	295.01	17.66	3.47	90.65	
NEW ORLEANS	4,921.08	1,018.42	1,737.91	38.83	200.90	102.79	184.09	213.12	5.91	.80	88.55	
NEW YORK	18,072.91	5,678.48	3,275.74	43.86	820.87	42.61	451.49	622.00	28.07	16.60	567.83	35.75
OMAHA	5,735.00	747.23	2,212.39	81.83	392.45	147.55	292.25	225.06	6.16	1.60	56.95	104.00
PHILADELPHIA	10,009.59	1,763.69	2,126.59	80.32	341.49	63.07	461.99	574.28	31.23	112.77	52.34	15.00
PITTSBURGH	7,707.00	1,990.38	2,867.60	87.97	489.41	113.15	359.06	833.10	117.94	1.30	152.96	144.00
ST.LOUIS	6,779.00	1,304.83	2,761.40	58.67	464.83	79.83	236.08	677.83	20.36	3. 82	94.92	113.00
SALT LAKE CITY	5,162.50	853.67	1,743.89	25.30	128.65	134.57	178.35	196.38	7.95	9.50	33.03	52.50
SAN FRANCISCO	6,869.00	1,678.51	2,556.14	51.87	281.30	154.01	262.52	143.90	28.45	1.89	62.12	30.00
SEATTLE	5,905.75	958.89	3,087.54	56.57	336.12	236.35	231.84	304.41	32.94	1.35	11.75	83.37
WASHINGTON	8,539.67	956.21	3,771.46	125.08	672.41	191.01	406.85	418.77	79.82	5.24	126.13	23.00
TOTAL U.S.	$ 191,251.65	$39,739.70	$ 68,199.95	$1,761.92	$ 10,834.90	$ 3,765.65	$ 7,940.43	$ 10,526.33	$ 914.64	$ 445.73	$ 3,025.45	$ 1,904.31
CUBA	3,426.35	335.60	336.30	101.08	36.00	26.74	77.06	520.47	95.32	25.25	48.50	4.00
CRISTOBAL	7,516.02	655.56	3,056.54	283.27	44.00	283.04	302.53	1,591.40	23.30	. 30	4.30	30.00
TOTAL DOMESTIC FOREIGN	$ 10,942.37	$ 991.16	$ 3,393.24	$ 384.35	$ 80.00	$ 309.78	$ 379.59	$ 2,111.87	$118.62	$ 25.55	$ 44.20	$ 34.00
GRAND TOTAL	$ 202,194.02	$40,730.86	$ 71,593.19	$2,146.27	$ 10,914.90	$ 4,075.43	$ 8,320.02	$ 12,638.20	$1,033.26	$ 471.28	$ 3,069.65	$ 1,938.31
SUMMARY OF TOTALS FOR SAME PERIOD LAST YEAR (17 WEEKS) TOTAL U.S.	$ 194,603.90	$44,601.02	$61,675.36	$2,069.12	$ 9,454.92	$ 3,456.92	$ 5,530.66	$ 15,168.20	$ 834.95	$ 536.35	$ 3,875.95	$ 2,756.01
CUBA	3,969.00	446.87	278.90	151.74	34.40	55.92	81.41	1,052.78	208.86	5.50	23.90	
CRISTOBAL	7,364.74	683.72	2,171.13	416.06	53.81	256.25	455.75	559.75	50.01	.49	7.40	14.00
TOTAL DOMESTIC FOREIGN	$ 10,933.74	$ 1,130.58	$ 2,450.03	$ 567.80	$ 88.21	$ 312.17	$ 537.16	$ 1,612.53	$ 258.87	$ 5.99	$ 31.30	$ 14.00
GRAND TOTAL	$ 205,537.64	$45,731.60	$64,125.39	$2,636.92	$ 9,543.13	$ 3,769.09	$6,067.82	$ 16,780.73	$1,093.82	$ 542.34	$ 3,907.25	$ 2,770.01

EB

EMENT OF EXCHANGE OPERATING EXPENSES FOR THE FOUR MONTHS ENDED APRIL 29TH, 1933.

	STATIONERY & PRINTING	TELEPHONE	TELEGRAPH	POSTAGE	FREIGHT & CARTAGE	MISCELLANEOUS	ALTERATIONS & REPAIRS	FILM MAINTENANCE	SCREENING	ASSOCIATION DUES	TOTAL THIS YEAR (17 WEEKS)	TOTAL LAST YEAR (17 WEEKS)
.07	$ 93.02	$ 583.27	$ 241.04	$ 386.23	$ 474.76	$ 47.65	$ 17.83	$ 143.80	$ 55.25	$ 40.64	$ 14,512.92	$ 14,285.44
.45	102.26	757.65	63.30	284.07	514.69	115.30	141.82	39.60	265.50	86.90	18,849.68	20,449.91
.87	33.13	529.78	136.72	179.06	351.36	19.71	5.75	22.85	30.00	44.24	11,459.04	10,999.23
.08	36.58	238.65	96.04	197.21	142.05	5.58	2.65	40.99	32.50	15.42	8,124.69	6,537.93
.60	153.11	502.33	133.98	327.53	523.02	42.48	41.00	296.59	211.64	102.30	18,215.82	20,218.38
.43	75.20	347.36	80.76	345.17	352.79	33.96	5. 84	83.91	59.50	32.22	12,769.30	13,489.37
.72	38.45	550.60	169.60	341.10	537.77	50.07	7.51	138.70	69.60	58.86	13,626.74	14,592.35
.38	80.54	361.85	588.00	517.51	438.75	22.17	15.91	63.75	74.12	46.26	15,408.02	13,517.49
.19	76.28	115.55	127.51	187.96	223.77	27.08		98.96	56.00	18.22	8,842.53	9,124.57
.25	65.11	321.78	76.15	293.99	582.46	44.35	13.59	278.84	114.00	58.86	12,485.88	14,862.47
.60	41.21	399.22	93.49	230.22	273.41	13.54	12.66	100.78	58.00	28.02	11,311.69	11,644.97
.00	73.20	276.20	119.85	306.76	524.74	30.70	6.56	55.04	93.99	33.62	11,733.64	11,085.83
.06	78.35	276.79	229.21	285.83	291.72	14.45	7.50	114.10	47.93	54.56	10,298.88	11,102.37
.53	76.88	519.26	141.94	418.46	419.40	30.32		73.88	70.66	25.22	11,845.70	11,300.96
.30	64.09	354.26	179.25	415.99	371.78	40.79	8.77	136.43	65.00	32.24	14,173.55	14,268.79
.76	24.21	571.92	23.87	158.82	295.01	17.66	3.47	90.65		32.24	8,892.09	8,589.45
.91	38.83	200.90	102.79	184.09	213.12	5.91	.80	88.55		19.62	8,532.02	8,057.87
.74	43.86	820.87	42.61	451.49	622.00	28.07	16.60	567.83	35.75	1,100.00	30,756.21	35,008.67
.39	81.83	392.45	147.55	292.25	225.06	6.16	1.60	56.95	104.00	32.24	10,034.71	12,443.14
.59	80.32	341.49	63.07	461.99	574.28	31.23	112.77	52.34	15.00	95.30	15,727.66	15,691.41
.60	87.97	489.41	113.15	359.06	833.10	117.94	1.30	152.96	144.00	56.06	14,919.93	14,873.87
.40	58.67	464.83	79.83	236.08	677.83	20.36	3. 82	94.92	113.00	28.02	12,622.59	10,891.40
.89	25.30	128.65	134.57	178.35	196.38	7.95	9.50	33.03	52.50	18.22	8,544.51	7,817.45
.14	51.87	281.30	154.01	262.52	143.90	28.45	1.89	62.12	30.00	44.84	12,264.55	12,457.01
.54	56.57	336.12	236.35	231.84	304.41	32.94	1.35	11.75	83.37	40.64	11,287.52	11,662.03
.46	125.08	672.41	191.01	406.85	418.77	79.82	5.24	126.13	23.00	42.04	15,357.69	12,865.80
95	$1,761.92	$ 10,834.90	$ 3,765.65	$ 7,940.43	$ 10,526.33	$ 914.64	$ 445.73	$ 3,025.45	$ 1,904.31	$2,187.50	$342,498.16	$347,838.36
20	101.08	36.00	26.74	77.06	520.47	95.32	25.25	48.50	4.00	185.00	5,217.67	6,109.28
84	283.27	44.00	283.04	302.53	1,591.40	23.30	. 30	4.30	30.00		13,782.06	12,048.10
24	$ 384.35	$ 80.00	$ 309.78	$ 379.59	$ 2,111.87	$118.62	$ 25.55	$ 44.20	$ 34.00	$ 185.00	$ 18,999.73	$ 18,157.38
19	$2,146.27	$ 10,914.90	$ 4,075.43	$ 8,320.02	$ 12,638.20	$1,033.26	$ 471.28	$ 3,069.65	$ 1,938.31	$2,372.50	$361,497.89	$365,995.74
36	$2,069.12	$ 9,454.92	$ 3,456.92	$ 5,530.66	$ 15,168.20	$ 834.95	$ 536.35	$ 3,875.95	$ 2,756.01	$3,275.00		$347,838.36
90	151.74	34.40	55.92	81.41	1,052.78	208.86	5.50	23.90		200.00		6,109.28
83	416.06	53.81	256.25	455.75	559.75	50.01	.49	7.40	14.00	15.00		12,048.10
93	$ 567.80	$ 88.21	$ 312.17	$ 537.16	$ 1,612.53	$ 258.87	$ 5.99	$ 31.30	$ 14.00	$ 215.00		$ 18,157.38
39	$2,636.92	$ 9,543.13	$ 3,769.09	$6,067.82	$ 16,780.73	$1,093.82	$ 542.34	$ 3,907.25	$ 2,770.01	$3. 490.00		$354,995.74

...MENT OF EXCHANGE OPERATING EXPENSES FOR THE FOUR MONTHS ENDED APRIL 29TH, 1933.

	STATIONERY & PRINTING	TELEPHONE	TELEGRAPH	POSTAGE	FREIGHT & CARTAGE	MISCELLANEOUS	ALTERATIONS & REPAIRS	FILM MAINTENANCE	SCREENING	ASSOCIATION DUES	TOTAL THIS YEAR (17 WEEKS)	TOTAL LAST YEAR (17 WEEKS)
...07	$ 93.02	$ 583.27	$ 241.04	$ 386.23	$ 474.76	$ 47.65	$ 17.83	$ 143.80	$ 55.25	$ 40.64	$ 14,512.92	$ 14,285.44
...45	102.26	757.65	63.30	284.07	514.69	115.30	141.82	39.60	265.50	86.90	18,849.68	20,449.91
...87	33.13	529.78	136.72	179.06	351.36	19.71	5.75	22.85	30.00	44.24	11,459.04	10,999.23
...08	36.58	238.65	96.04	197.21	142.05	5.58	2.65	40.99	32.50	15.42	8,124.69	6,537.93
...60	153.11	502.33	133.98	327.53	523.02	42.48	41.00	296.59	21.64	102.30	18,215.82	20,218.38
...43	75.20	347.36	80.76	345.17	352.79	33.96	5. 84	83.91	59.50	32.22	12,769.30	13,489.37
...72	38.45	550.60	169.60	341.10	537.77	50.07	7.51	138.70	69.60	58.86	13,626.74	14,592.35
...38	80.54	361.85	588.00	517.51	438.75	22.17	15.91	63.75	74.12	46.26	15,408.02	13,517.49
...19	76.28	115.55	127.51	187.96	223.77	27.08		98.96	56.00	18.22	8,842.53	9,124.57
...25	65.11	321.78	76.15	293.99	582.46	44.35	13.59	278.84	114.00	58.86	12,485.88	14,862.47
...60	41.21	399.22	93.49	230.22	273.41	13.54	12.66	100.78	58.00	28.02	11,311.69	11,644.97
...00	73.20	276.20	119.85	306.76	524.74	30.70	6.56	55.04	93.99	33.62	11,733.64	11,085.83
...06	78.35	276.79	229.21	285.83	291.72	14.45	7.50	114.10	47.93	54.66	10,298.88	11,102.37
...53	76.88	519.26	141.94	418.46	419.40	30.32		73.88	70.66	25.22	11,845.70	11,300.96
...30	64.09	354.26	179.25	415.99	371.78	40.79	8.77	136.43	65.00	32.24	14,173.55	14,268.79
...76	24.21	571.92	23.87	158.82	295.01	17.66	3.47	90.65		32.24	8,892.09	8,589.45
...91	38.83	200.90	102.79	184.09	213.12	5.91	.80	88.55		19.62	8,532.02	8,057.87
...74	43.86	820.87	42.61	451.49	622.00	28.07	16.60	567.83	35.75	1,100.00	30,756.21	35,008.87
...39	81.83	392.45	147.55	292.25	225.06	6.16	1.60	56.95	104.00	32.24	10,034.71	12,443.14
...59	80.32	341.49	63.07	461.99	574.28	31.23	112.77	52.34	15.00	95.30	15,727.66	15,691.41
...60	87.97	489.41	113.15	359.06	833.10	117.94	1.30	152.96	144.00	56.06	14,919.93	14,873.87
...40	58.67	464.83	79.83	236.08	677.83	20.36	3. 82	94.92	113.00	28.02	12,622.59	10,891.40
...89	25.30	128.65	134.57	178.35	196.38	7.95	9.50	33.03	52.50	18.22	8,544.51	7,817.45
...14	51.87	281.30	154.01	262.52	143.90	28.45	1.89	62.12	30.00	44.84	12,364.55	12,457.01
...54	56.57	336.12	236.35	231.84	304.41	32.94	1.35	11.75	83.37	40.64	11,287.52	11,662.03
...46	125.08	672.41	191.01	406.85	418.77	79.82	5.24	126.13	23.00	42.04	15,357.69	12,865.80
...35	$1,761.92	$ 10,834.90	$ 3,765.65	$ 7,940.43	$ 10,526.33	$ 914.64	$ 445.73	$ 3,025.45	$ 1,904.31	$2,187.50	$342,498.16	$347,838.36
...30	101.08	36.00	26.74	77.06	520.47	95.32	25.25	48.50	4.00	185.00	5,217.67	6,109.28
...24	283.27	44.00	283.04	302.53	1,591.40	23.30	. 30	4.30	30.00		13,782.06	12,048.10
...24	$ 384.35	$ 80.00	$ 309.78	$ 379.59	$ 2,111.87	$118.62	$ 25.55	$ 44.20	$ 34.00	$ 185.00	$ 18,999.73	$ 18,157.38
...19	$2,146.27	$ 10,914.90	$ 4,075.43	$ 8,320.02	$ 12,638.20	$1,033.26	$ 471.28	$ 3,069.65	$ 1,938.31	$2,372.50	$361,497.89	$365,995.74

...36	$2,069.12	$ 9,454.92	$ 3,456.92	$ 5,530.66	$ 15,168.20	$ 834.95	$ 536.35	$ 3,875.95	$ 2,756.01	$3,275.00	$347,838.36
...30	151.74	34.40	55.92	81.41	1,052.78	208.86	5.50	23.90		200.00	6,109.28
...24	416.06	53.81	256.25	455.75	559.75	50.01	.49	7.40	14.00	15.00	12,048.10
...93	$ 567.80	$ 88.21	$ 312.17	$ 537.16	$ 1,612.53	$ 258.87	$ 5.99	$ 31.30	$ 14.00	$ 215.00	$ 18,157.38
...99	$2,636.92	$ 9,543.13	$ 3,769.09	$6,067.82	$ 16,780.73	$1,093.82	$ 542.34	$ 3,907.25	$ 2,770.01	$3, 490.00	$354,995.74

ANALYSIS OF EXCHANGE OPERATING SALARIES & TRAVELING EXPENSES FOR THE FOUR MONTHS ENDED APRIL 28TH , 1933.

EXCHANGES	DIST.MGR. SALARIES	SALES SALARIES	DIST.MGR. EXPENSES	SALES TRAVELING EXPENSES	TOTAL SELLING EXPENSES	CHECK UP MEN SALARIES	CHECK UP MEN EXPENSES	BOOKERS INSPECTORS & MISC. SALARIES	TOTAL SALARIES & TRAVELING EXP. THIS YEAR (17 WEEKS)	TOTAL SALARIES & TRAVELING EXP. LAST YEAR (17 WEEKS)
ATLANTA	$ 510.49	$ 3,775.00	$ 209.45	$ 3,458.62	$ 7,953.56	$ 287.50	$	$ 3,155.00	$ 11,396.06	$ 11,341.49
BOSTON		4,961.25		3,425.95	8,387.20	1,885.00	37.50	3,779.17	14,427.87	14,610.21
BUFFALO		3,600.00		2,833.87	6,433.87	382.50		2,295.00	9,111.37	8,284.83
CHARLOTTE	205.92	1,746.25	79.88	2,230.20	4,262.25	60.00		2,295.00	6,617.25	4,885.48
CHICAGO		5,726.25		2,995.15	8,721.40	780.00	.45	4,632.00	14,134.85	14,749.78
CINCINNATI		3,650.00		2,853.43	6,503.43	723.15		2,567.83	9,794.41	10,185.04
CLEVELAND		3,225.00		2,933.72	6,158.72	772.50		2,973.00	9,904.22	10,598.96
DALLAS	609.51	4,743.75	238.36	2,961.02	8,552.64	402.25		3,010.25	11,965.14	10,523.86
DENVER		2,375.00		2,162.19	4,537.19	207.50		2,176.00	6,920.69	7,060.47
DETROIT		3,450.00		2,176.25	5,626.25	140.00		3,059.00	8,825.25	9,785.47
INDIANAPO' S		3,213.75		2,310.60	5,524.35	1,282.50		2,228.25	9,035.10	9,010.40
KANSAS CITY		3,830.00		2,548.00	6,378.00	130.00		2,282.50	8,790.50	7,851.25
LOSA ANGELES		2,825.00		1,305.56	4,130.56	82.50	17.50	2,389.00	6,619.56	7,291.76
MILWAUKEE		2,435.00		1,917.53	4,352.53	1,485.75		2,458.00	8,296.28	8,000.58
MINNEAPOLIS		4,458.33		3,043.30	7,501.63	822.50		2,643.00	10,967.13	11,104.33
NEW HAVEN		2,708.75		1,980.76	4,689.51	279.00		1,835.25	6,803.76	6,627.00
NEW ORLEANS	249.08	2,375.00	101.25	1,536.66	4,361.99			2,297.00	6,658.99	5,918.87
NEW YORK		8,796.25		2,996.27	11,792.52	245.00	279.47	9,031.66	21,348.65	24,153.44
OMAHA		3,315.00		2,212.39	5,527.39	210.00		2,210.00	7,947.39	10,083.39
PHILADELPHIA		3,808.75		2,126.59	5,935.34	1,842.50		4,358.34	12,136.18	12,104.65
PITTSBURGH		3,650.00		2,867.60	6,517.60	1,428.50		2,628.50	10,574.60	10,414.28
ST.LOUIS		3,473.75		2,761.40	6,235.15	426.00		2,879.25	9,540.40	7,976.69
SALT LAKE CITY		2,290.00		1,743.89	4,033.89	620.00		2,252.50	6,906.39	5,860.03
SAN FRANCISCO		3,695.00		2,556.14	6,251.14	292.50		2,881.50	9,425.14	9,310.56
SEATTLE		3,225.00		3,081.54	6,306.54	300.00	6.00	2,380.75	8,993.29	8,707.84
WASHINGTON		4,350.00		3,771.46	8,121.46	1,007.50		3,182.17	12,311.13	9,858.60
TOTAL U.S.	$ 1,575.00	$95,702.08	$ 628.94	$66,890.09	$164,796.11	$16,094.65	$ 684.92	$ 77,879.92	$ 259,451.60	$256,279.26
CUBA		1,375.00		336.30	1,711.30	86.35		2,025.00	3,762.65	3,847.90
CRISTOBAL		5,176.77		3,056.94	8,233.71	90.00		2,249.25	10,572.96	9,535.87
TOTAL DOMESTIC FOREIGN		$ 6,551.77		$ 3,393.24	$ 9,945.01	$ 116.35		$ 4,274.25	$ 14,335.61	$ 13,383.77
GRAND TOTAL	$ 1,575.00	$102,253.85	$ 628.94	$70,283.33	$174,741.12	$16,211.00	$ 684.92	$ 82,154.17	$ 273,787.21	$269,663.03
SUMMARY OF TOTALS FOR SAME PERIOD LAST YEAR (17 WEEKS)										
TOTAL U.S.	$1,400.00	$ 95,492.75	$ 580.26	$60,336.59	$157,809.60	$15,390.25	$ 751.51	$82,320.90		$ 256,279.26
CUBA		1,428.75		278.90	1,707.65	15.25		2,125.00		3,847.90
CRISTOBAL		4,311.58		2,171.13	6,482.71	92.50		2,960.66		9,535.87
TOTAL DOMESTIC FOREIGN		$ 5,740.33		$ 2,450.03	$ 8,190.36	$ 107.75		$ 5,085.66		$ 13,383.77
GRAND TOTAL	$ 1,400.00	$101,233.08	$ 580.26	$62,786.62	$165,999.96	$15,498.00	$ 751.51	$87,406.56		$ 269,663.03

HD

NO. 13

HOME OFFICE OPERATING EXPENSES FOR THE FOUR MONTHS ENDED APRIL 29TH. 1933

		CURRENT MONTH		4 MONTHS TO DATE	
		THIS YEAR (4 WEEKS)	LAST YEAR (4 WEEKS)	THIS YEAR (17 WEEKS)	LAST YEAR (17 WEEKS)
SALARIES	CHAIRMAN & PRESIDENT	$ 6,125.00	$ 7,000.00	$ 25,375.00	$ 29,750.00
	ADMINISTRATIVE	12,771.09	14,501.06	53,176.24	61,407.63
	SALES	9,088.00	9,364.00	37,851.50	40,349.92
	ACCOUNTING	4,435.00	4,520.00	18,230.00	19,227.50
	ADVERTISING & PUBLICITY	2,956.43	3,342.25	11,931.93	14,271.50
	TRAVELING AUDITORS	392.50	280.00	1,232.50	1,190.00
	FILM MAINTENANCE	120.00	320.00	560.00	1,360.00
RENT & HOUSE SERVICE		3,410.15	3,999.26	13,795.02	14,754.04
RENTAL OF EQUIPMENT		300.00	345.00	1,200.00	1,380.00
TRAVELING EXPENSES		916.04	2,921.43	6,513.02	7,732.08
TRAVELING EXPENSES AUDITORS		592.21		1,173.70	912.65
STATIONERY & PRINTING		882.01	2,345.11	5,200.18	8,213.61
TELEPHONE		899.31	1,011.24	4,195.08	3,601.80
TELEGRAPH		769.94	1,073.78	4,352.41	4,140.06
POSTAGE		1,571.13	553.16	4,910.72	2,903.36
FREIGHT & CARTAGE		106.76	76.24	759.60	747.26
MISCELLANEOUS		156.12	445.52	714.99	1,277.82
ATTORNEYS' FEES		3,612.49	4,102.55	14,355.79	16,246.99
INSURANCE ON LIFE J. M. SCHENCK		1,076.98	812.25	4,043.11	3,192.17
OTHER INSURANCE		658.88	682.95	2,770.39	3,012.68
ALTERATIONS & REPAIRS		5.76	77.53	61.48	333.24
TRADE PAPER ADVERTISING		5,538.30	901.52	15,179.44	25,370.07
CAMPAIGN BOOKS		910.16	1,836.83	5,393.67	13,041.80
EXPLOITATION		1,141.51	532.56	4,260.35	5,276.42
SALES PROMOTION		284.55	965.49	1,731.51	4,676.01
GENERAL PUBLICITY		396.79	174.64	1,533.48	1,500.13
HAYS ORGANIZATION DUES		572.81	827.00	2,624.63	3,342.04
HAYS SPECIAL ASSESSMENT		562.50		562.50	519.66
FILM MAINTENANCE		12.50		45.50	350.02
SHIPPING SUPPLIES			63.09	282.88	393.07
CORPORATION'S SHARE OF NATIONAL ADVERTISING		3,031.25	2,847.24	5,252.35	11,161.25
GENERAL ADVERTISING		48.66	13.06	327.12	499.06
SCREENING		118.00	646.35	621.54	1,224.58
BROADCASTING EXPENSES					149.80
		$ 63,462.83	$ 66,581.11	$250,218.23	$ 303,508.22

NO. 14

SCHEDULE OF OTHER EXPENSES FOR THE FOUR MONTHS ENDED APRIL 29TH, 1933

UNCOLLECTIBLE ACCOUNTS	$ 2,600.34	$ -o-	$ 10,195.91	$ -o-
TAXES	213.00	1,704.22	10,047.73	7,045.94
EMPLOYEES BENEFIT PLAN	449.59	475.47	1,889.95	1,992.37
DEPRECIATION OF FURNITURE & FIXTURES	1,890.47	2,284.87	7,555.07	8,847.63
TRANSPORATION ON ACCESSORIES - MINER	532.80	1,021.95	2,481.56	3,729.63
MISS-OUTS, ETC.	-o-	-o-	75.00	475.00
AUDITORS' FEES	-o-	-o-	200.00	300.00
HAVANA	125.76	119.38	1,248.26	1,250.26
CRISTOBAL	90.34	185.61	592.81	1,040.03
MISCELLANEOUS	-o-	-o-	-o-	.42
	$ 5,476.30	$ 5,791.50	$ 34,286.29	$ 24,681.28

NO.15

SCHEDULE OF COMMISSIONS FROM SUBSIDIARY COMPANIES FOR THE FOUR MONTHS ENDED APRIL 29TH.1933.

	CURRENT MONTH		4 MONTHS TO DATE	
	THIS YEAR (4 WEEKS)	LAST YEAR (5 WEEKS)	THIS YEAR (13 WEEKS)	LAST YEAR (13 WEEKS)
UNITED ARTISTS CORP.,LTD. - ENGLAND TO 4/1/33	$ 12,864.62	$ 35,392.07	$ 35,514.75	$ 76,409.70
LES ARTISTES ASSOCIES, S.A.-FRANCE "	1,070.73	2,179.43	4,096.10	6,080.04
LES ARTISTES ASSOCIES,S.A. -BELGIUM "	1,436.54	1,322.38	4,860.41	4,308.82
UNITED ARTISTS A/S - NORWAY "	119.50	51.95	156.63	190.27
UNITED ARTISTS A/B - SWEDEN "	159.52	311.87	439.66	941.28
UNITED ARTISTS - FINLAND "	10.45	52.61	48.33	250.72
UNARTISCO, S.A. - SWITZERLAND "	367.71	126.06	678.34	541.17
U.A. SPOLECNOST, s.r.o. - CZ.SLOVAKIA "	187.74	806.27	815.46	1,788.66
UNITED ARTISTS A/S - DENMARK "	362.89	181.52	649.20	446.13
UNITED ARTISTS AUSTRALSIA, LTD. "	839.15	1,259.61	2,231.47	3,431.43
UNITED ARISTS CORPORATION - ARGENTINE "	1,286.57	1,288.66	3,859.71	3,865.98
UNITED ARTISTS CORPORATION - FAR EAST "	742.29	-0-	2,893.69	1,047.99
	$ 19,447.71	$ 42,972.43	$56,243.75	$ 99,302.19

NO.16

SCHEDULE OF FOREIGN DEPARTMENT EXPENSES FOR THE FOUR MONTHS ENDED APRIL 29TH. 1933.

	CURRENT MONTH		4 MONTHS TO DATE	
	THIS YEAR (4 WEEKS)	LAST YEAR (4 WEEKS)	THIS YEAR (17 WEEKS)	LAST YEAR (17 WEEKS)
SALARIES Paid at Home Office for Employees Abroad	$ 5,795.21	$ 5,578.45	$22,022.71	$ 21,243.45
Sales Department Home Office	695.00	888.00	3,227.50	3,540.00
Accounting Department	865.00	830.00	3,665.00	3,740.00
Publicity Department	465.00	100.00	1,950.00	425.00
TELEPHONE, TELEGRAPH & CABLE	95.24	90.55	506.13	1,106.44
TRAVELING EXPENSES	-0-	25.00	79.75	25.00
FREIGHT & CARTAGE	-0-	-0-	1.00	142.26
PUBLICITY EXPENSES	121.72	134.53	3,369.78	646.11
HAYS ORGANIZATION	1,254.08	1,860.42	5,424.44	5,373.35
ATTORNEYS' FEES	-0-	-0-	-0-	201.50
FIDELITY INSURANCE	662.33	409.15	2,225.77	1,478.46
SCREENING	40.49	503.07	158.05	1,088.71
AUDITORS' FEES	531.52	60.08	603.82	502.76
MISCELLANEOUS	324.66	1,735.82	639.70	1,909.00
GROUP LIFE INSURANCE	-0-	1,887.45	2,071.36	1,887.45
	$ 10,850.25	$ 14,152.52	$45,945.01	$ 43,309.29

UNITED ARTISTS CORPORATION, LTD.(CANADA)

BALANCE SHEET AS OF APRIL 29TH, 1933.

IN CANADIAN CURRENCY — RATE: CAN.DOLLARS .8750

	SCHED. NO.		
Assets			
CASH IN BANKS AND ON HAND			$ 45,009.71
ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS (SECURED BY SHARE OF SUBSEQUENT FILM RENTALS)	1.		3,351.06
ACCOUNTS RECEIVABLE:			
Exhibitors		$ 13,578.46	
Officers and Employees		220.00	
		13,798.46	
Less: Reserve for doubtful accounts		950.84	12,847.62
INVENTORIES:			
Accessories on hand and in transit			2,893.24
MISCELLANEOUS DEPOSITS			39.00
FURNITURE AND FIXTURES AND IMPROVEMENTS		$ 16,821.62	
Less: Reserve for depreciation		7,738.94	9,082.68
DEFERRED CHARGES - Prepaid rent, insurance, etc.			809.13
			$ 74,032.44
Liabilities			
OWING TO PRODUCERS	2.		$ 15,465.27
ACCOUNTS PAYABLE AND ACCRUED EXPENSES			501.01
PAYMENTS IN ADVANCE OF FILM SERVICE - EXHIBITORS			2,549.66
UNITED ARTISTS CORPORATION-CURRENT ACCOUNT (U.S.$12,144.78)			13,879.75
RESERVE FOR INCOME TAXES			1,494.11
RESERVE FOR CONTINGENCIES			2,021.63
CAPITAL STOCK			
100 shares - par value $100.00 each			10,000.00
SURPLUS:			
Surplus, December 31st, 1932.		$ 14,937.74	
Profit as per annexed statement		13,183.27	28,121.01
			$ 74,032.44

BB

INCOME STATEMENT

FOR THE FOUR MONTHS ENDED APRIL 29TH. 1933.

IN CANADIAN CURRENCY

	SCHED. NO.	CURRENT MONTH				FOUR MONTHS TO DATE			
		THIS YEAR (4 WEEKS)		LAST YEAR (4 WEEKS)		THIS YEAR (17 WEEKS)		LAST YEAR (17 WEEKS)	
		AMOUNT	%	AMOUNT	%	AMOUNT	%	AMOUNT	%
INCOME:									
Gross film rentals		$ 39,531.15	100.00	$ 32,010.09	100.00	$ 170,048.27	100.00	$ 169,521.01	100.00
Less: Producers' participation		25,724.88	65.07	22,165.93	69.25	111,760.96	65.72	117,363.87	69.23
Corporate share - played and earned		$ 13,806.27	34.93	$ 9,844.16	30.75	$ 58,287.31	34.28	$ 52,157.14	30.77
Sale of accessories		$ 1,056.61	2.67	$ 1,395.21	4.36	$ 4,358.65	2.56	$ 5,513.45	3.25
Less: Cost		507.53	1.28	584.46	1.83	2,093.90	1.23	2,309.59	1.36
Profit on sale of accessories		$ 549.08	1.39	$ 810.75	2.53	$ 2,264.75	1.33	$ 3,203.86	1.89
Other income		$ 420.20	1.06	$ 626.93	1.96	$ 1,119.13	.66	$ 2,129.80	1.25
Total income		$ 14,775.55	37.38	$ 11,281.84	35.24	$ 61,671.19	36.27	$ 57,490.80	33.91
EXPENSES:									
Prints, duties, censorship, etc.		$ 812.92	2.06	$ 461.22	1.44	$ 7,033.88	4.14	$ 5,698.39	3.36
Exchanges' operating expenses	3.	8,308.46	21.02	11,825.32	36.94	36,054.20	21.20	40,313.98	23.78
Other expenses	4.	610.13	1.54	1,067.42	3.34	3,310.36	1.95	4,183.23	2.47
Loss on foreign exchange		1,242.13	3.14	442.86	1.38	595.37	.35	2,186.81	1.29
		$ 8,489.38	21.48	$ 13,796.82	43.10	$ 46,993.81	27.64	$ 48,006.79	28.32
Profit, before providing for income taxes		$ 6,286.17	15.90	$ 2,514.98	7.86	$ 14,677.38	8.63	$ 9,484.01	5.59
Less: Provision for income taxes		733.51	1.85	123.98	.39	1,494.11	.88	897.28	.52
NET PROFIT		$ 5,552.66	14.05	$ 2,391.00	7.47	$ 13,183.27	7.75	$ 8,586.73	5.07

NO.1

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT APRIL 29TH. 1933.

SECRETS	$ 1,878.74
STRUGGLE	37.28
RAIN	77.35
UNDERSTANDING	7.61
PARK LANE	34.75
SELF MADE LADY	222.07
SAY IT WITH MUSIC	108.20
KING'S CUP	89.80
YES! MR. BROWN	383.93
LITTLE DAMOZEL	75.86
HIS LORDSHIP	198.35
MELLERDRAMMER	5.55
OLDEN DAYS	231.57
TOTAL	$ 3,351.06

NO.2

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT APRIL 29TH. 1933.

CRUSOE	$ 121.98
SECRETS	1,450.40
UNHOLY GARDEN	43.93
PALMY DAYS	18.90
ARROWSMITH	69.65
CYNARA	3,235.93
SPAIN	5,872.65
STREET SCENE	32.20
GREEKS	19.25
HALLELUJAH	744.02
RAMONA	3.50
HARBOR	7.00
ANGELS	18.90
FRONT PAGE	10.15
COCK OF AIR	136.15
SKY DEVILS	154.35
ZOMBIE	583.22
BRITISH & DOMINIONS FILM CORP.,LTD.	956.61
LOVE CONTRACT	388.54
FLAG LIEUTERANT	1,077.92
LEAP YEAR	339.50
JUST MY LUCK	177.87
JUDITH	2.65
TOTAL	$ 15,465.27

NO. 3

STATEMENT OF OPERATING EXPENSES FOR THE FOUR MONTHS ENDED APRIL 29TH. 1933.

		CURRENT MONTH		4 MONTHS TO DATE	
		THIS YEAR (4 WEEKS)	LAST YEAR (4 WEEKS)	THIS YEAR (17 WEEKS)	LAST YEAR (17 WEEKS)
SALARIES	SALES	$ 2,460.00	$ 2,500.00	$ 10,290.79	$ 10,450.00
	BOOKERS, INSPECTORS & CLERICAL	2,324.00	2,378.00	9,297.60	9,255.00
	CHECK UP MEN	156.00	213.50	824.00	1,015.50
TRAVELING EXPENSES		1,015.15	1,488.25	5,663.84	5,320.30
RENT & HOUSE SERVICE		1,176.01	1,188.68	4,744.25	4,760.59
STATIONERY & PRINTING		71.30	36.27	406.51	400.95
TELEPHONE		161.72	65.73	605.35	405.75
TELEGRAPH		82.29	80.55	318.80	275.43
POSTAGE		213.67	173.51	815.93	642.57
FREIGHT & CARTAGE		390.08	436.10	1,637.13	2,275.08
MISCELLANEOUS		53.40	51.80	171.17	173.35
INSURANCE		45.69	79.14	155.91	246.85
ALTERATIONS & REPAIRS		2.70	-	12.33	47.64
FILM MAINTENANCE		12.60	13.25	275.85	331.57
SCREENING		128.55	88.25	464.95	367.25
ASSOCIATION DUES					103.39
CAMPAIGN BOOKS		5.30	253.46	309.54	1,433.93
ATTORNEYS' FEES		10.00	2,778.83	60.25	2,808.83
		$ 8,308.46	$ 11,825.32	$ 36,054.20	$ 40,313.98

NO. 4

SCHEDULE OF OTHER EXPENSES FOR THE FOUR MONTHS ENDED APRIL 29TH. 1933

TAXES	$ 130.62	$ 433.04	$ 679.40	$ 1,071.16
TRANSPORTATION ON ACCESSORIES	15.98	70.88	230.38	274.25
DUTY ON ACCESSORIES	114.92	291.29	746.97	1,060.90
HAYS ORGANIZATION DUES	-o-	51.18	-o-	271.20
UNCOLLECTIBLE ACCOUNTS	81.54	-o-	319.20	-o-
INTEREST	12.19	7.82	41.50	38.91
TRADE PAPER ADVERTISING	-o-	-o-	223.39	-o-
CORPORATION SHARE NATIONAL ADVERTISING	50.00	-o-	250.00	462.50
DEPRECIATION OF FURNITURE & FIXTURES	204.88	213.21	819.52	854.31
MISCELLANEOUS	-o-	-o-	-o-	150.00
	$ 610.13	$ 1,067.42	$ 3,310.36	$ 4,183.23

UNITED ARTISTS CORPORATION

SUBSIDIARIES AND BRANCHES

AS AT APRIL 1st,1933

1. Consolidated Balance Sheet

2. Comparative Consolidated Income Statement

2A. (Schedule of Exchange Operating Expenses
(Schedule of Home Office Operating Expenses
(Schedule of Other Expenses

3. Comparison of Played and Earned by Countries

4. Comparison of Corporations Share of Played & Earned by Countries

5. Comparison of Profit on Sale of Accessories by Countries

6. Comparison of Other Income by Countries

7. Comparison of Corporations Share of Prints,Duties,Censorship, Etc.by Countries

8. Comparison of Exchange Operating Expenses by Countries

9. Comparison of Other Expenses by Countries

10. Comparison of Loss on Foreign Exchange by Countries

11. Comparison of Total Expenses by Countries

12. Consolidating Balance Sheet

13. Consolidating Income Statement

COMPARISON OF INCOME AND EXPENSES

14. Delaware

15. Delaware Excluding Havana and Cristobal

15A. (Analysis of Exchange Operating Expenses
(Analysis of Home Office Operating Expenses
(Analysis of Other Expenses

16. Havana

17. Cristobal

18.	Italy	Two Months
19.	Spain	Two Months
20.	Brazil	Two Months
21.	Far East	Two Months
22.	Argentine	Two Months
23.	Chile	Two Months
24.	Canada	
25.	Mexico	Two Months
26.	England	Two Months
27.	France	Two Months
28.	Germany	Two Months
29.	Australia	Two Months
30.	Belgium	Two Months
31.	Norway	Two Months
32.	Sweden	Two Months
33.	Finland	Two Months
34.	Czecho-Slovakia	Two Months
35.	Switzerland	Two Months
36.	Holland	Two Months
37.	Denmark	Two Months

UNITED ARTISTS CORPORATION
AND
SUBSIDIARIES AND BRANCHES
CONSOLIDATED BALANCE SHEET
AS AT APRIL 1ST.1933-FOREIGN AS AT MARCH 4TH.1933.
EXCEPT GERMANY AS AT DECEMBER 31ST.1932.

NO.1

ASSETS		
CASH IN BANKS AND ON HAND		$ 1,169,582.76
NOTES RECEIVABLE		
Producers (Including $109,240.84 secured by share of subsequent film rentals)		224,240.84
ADVANCES TO STOCKHOLDER PRODUCERS and other Producers (Secured by share of subsequent film rentals) less reserves		788,837.85
ACCOUNTS RECEIVABLE		
Exhibitors	$ 776,293.82	
Officers and Employees	31,792.26	
Miscellaneous	146,973.91	
	955,059.99	
Less: Reserve for Doubtful Accounts	55,541.54	899,518.45
INVENTORIES		
Accessories on Hand and in Transit	$ 150,118.93	
Prints in Transit	33,391.26	183, 510.19
MISCELLANEOUS DEPOSITS		26,063.13
CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES		108,865.10
CASH IN BANKS RESERVED FOR DIVIDENDS PAYABLE (Per contra)		14,041.24
FURNITURE AND FIXTURES	$ 310,533.37	
Less: Reserve for Depreciation	195,093.67	115,439.70
DEFERRED CHARGES-Prepaid rent,Taxes, Insurance,Etc.		91,739.50
ARTISTS CONTRACTS		35,000.00
		$ 3,656,838.76
LIABILITIES		
NOTES PAYABLE		$ 7,592.28
OWING TO PRODUCERS		673,318.68
ACCOUNTS PAYABLE AND ACCRUED EXPENSES		659,285.12
PAYMENTS IN ADVANCE OF FILM SERVICE		148,696.68
DEFERRED CREDITS		13,174.16
RESERVE FOR FOREIGN INCOME TAXES		10,795.90
RESERVE FOR CONTINGENCIES		58,616.35
RESERVE FOR DIVIDENDS PAYABLE (Per contra)		14,041.24
CAPITAL STOCK		
Common - No par value		
Authorized - 9,000 shares stated value $5.00 each	$ 45,000.00	
Less: In Treasury	10,000.00	35,000.00
SURPLUS:		
Surplus, December 31st, 1932	$2,056,031.80	
Less: Write off of artists contract	5,000.00	
	$2,051,031.80	
Add: Profit as per annexed statement	14,713.45	2,036,318.35
		$ 3,656,838.76

NOTE: The company had a commitment to deliver £9958.14.2 for the account of a stockholder producer at $3.20 to £ Sterling.

NO. 2

UNITED ARTISTS CORPORATION

AND

SUBSIDIARIES AND BRANCHES

COMPARATIVE CONSOLIDATED INCOME STATEMENT

FOR THE FIRST THREE MONTHS OF 1932 AND 1933 - FOREIGN FOR THE FIRST TWO MONTHS

	1933 AMOUNT	1933 RATIO TO P.& E.	1932 AMOUNT	1932 RATIO TO P.& E.
INCOME				
Gross Film Rentals	$ 2,479,521.73	99.42%	$ 3,021,881.49	97.09%
Gross Sale of Foreign Rights	14,404.68	.58	90,515.53	2.91
	2,493,926.41	100.00	3,112,397.02	100.00
Less: Producers' Participation - Played and Earned	1,757,516.12	70.47	2,155,377.17	69.25
Less: Producers' Participation - Sale of Foreign Rights	13,425.10	.54	85,344.58	2.74
	1,770,941.22	71.01	2,240,721.75	71.99
Corporate Share - Played and Earned	722,005.61	28.95	866,504.32	27.84
Corporate Share - Sale of Foreign Rights	979.58	.04	5,170.95	.17
	722,985.19	28.99	871,675.27	28.01
Profit on Sale of Accessories	24,370.62	.98	31,802.55	1.02
Other Income	16,521.59	.66	29,155.24	.94
GROSS INCOME	763,877.40	30.63	932,633.06	29.97
EXPENSES				
Prints, Duties, Censorship, Etc.	42,570.81	1.71	42,825.02	1.37
Exchange Operating Expenses	474,032.38	19.01	455,592.39	14.64
Home Office Operating Expenses	186,755.40	7.49	236,927.11	7.61
Foreign Department Expenses	35,094.76	1.41	29,156.77	.93
Loss on Foreign Exchange	11,380.51	.46	12,281.85	.39
Income Tax of Foreign Companies	10,739.20	.43	30,218.44	.97
Allowances to Exhibitors	-0-	-0-	235.00	.01
Other Expenses	40,756.81	1.63	34,173.00	1.11
TOTAL EXPENSES	778,590.85	31.22	816,845.68	26.25
Profit before Providing for Federal Income Taxes	14,713.45	.59	115,787.18	3.72
Less: Provision for Federal Income Taxes	-0-	-0-	2,617.78	.08
PROFIT FOR THE PERIOD	$ 14,713.45	.59%	$ 113,169.40	3.64%

	AMOUNT	RATIO TO P & E
SCHEDULE OF EXCHANGE OPERATING EXPENSES		
Salaries	$ 264,929.89	10.62%
Rent & House Service	46,273.50	1.86
Traveling	73,507.77	2.95
Stationery & Printing	5,708.95	.23
Telephone & Telegraph	15,606.61	.63
Postage	10,506.22	.42
Freight & Cartage	14,609.08	.59
Insurance	1,856.57	.07
Advertising & Publicity	20,173.04	.81
Legal Expenses	2,370.90	.09
Film Maintenance	2,935.55	.12
Association Dues	3,021.97	.12
Screening	2,281.54	.09
Directors Fees	433.77	.02
Trade Shows	4,825.36	.19
Alterations & Repairs	448.56	.02
Campaign Books	259.61	.01
Miscellaneous	4,283.49	.17
TOTAL	$ 474, 032.38	19.01%
SCHEDULE OF HOME OFFICE OPERATING EXPENSES		
Salaries - Chairman & President	$ 19,250.00	.77%
Administrative	40,405.75	1.62
Sales	28,763.50	1.15
Accounting	13,795.00	.55
Advertising & Publicity	8,975.50	.36
Traveling Auditors	840.00	.03
Film Maintenance	440.00	.02
Rent & House Service	10,384.87	.42
Rental of Equipment	900.00	.04
Traveling Expenses	5,596.98	.23
Traveling Expenses - Auditors	581.49	.02
Stationery & Printing	4,318.17	.17
Telephone	3,295.77	.13
Telegraph	3,582.47	.14
Postage	3,339.59	.13
Freight & Cartage	652.84	.03
Miscellaneous	558.87	.02
Legal Expenses	10,743.30	.43
Insurance on Life of J.M. Schenck	2,966.13	.12
Insurance	2,111.51	.09
Alterations & Repairs	55.72	-0-
Trade Paper Advertising	9,641.14	.39
General Advertising	278.46	.01
Campaign Books	4,483.51	.18
Exploitation	3,118.84	.13
Sales Promotion	1,446.96	.06
General Publicity	1,136.69	.05
Screening	503.54	.02
Hays Organization Dues	2,051.82	.08
Film Maintenance	33.00	-0-
Shipping Supplies	282.88	.01
Corporation's Share Of National Advertising	2,221.10	.09
TOTAL	$ 186,755.40	7.49%

	AMOUNT	RATIO TO P & E
SCHEDULE OF OTHER EXPENSES		
Audit Fees	$ 1,002.44	.04%
Taxes	13,332.16	.54
Depreciation of Furniture & Fixtures	9,669.11	.39
Bank Charges	324.64	.01
Uncollectible Accounts	8,144.62	.33
Employees Benefit Plan	1,440.36	.06
Tranportation on Accessories	2,603.43	.10
Duty on Accessories	1,067.64	.04
Miss-Outs, Etc.	75.00	-0-
Miscellaneous	3,076.09	.12
Commission to Metro-Goldwyn-Mayer	23.32	-0-
TOTAL	$ 40,758.81	1.63%

NO.3

COMPARISON OF PLAYED AND EARNED

BY COUNTRIES FOR THE FIRST THREE MONTHS OF 1932 AND 1933

FOREIGN FOR TWO MONTHS

	1933 AMOUNT	1933 RATIO TO TOTAL FOREIGN	1933 RATIO TO TOTAL FOREIGN & DOMESTIC	1932 AMOUNT	1932 RATIO TO TOTAL FOREIGN	1932 RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 16,403.76	2.25%	.66%	$ 11,975.19	1.13%	.38%
FAR EAST	56,842.79	7.82	2.28	44,407.16	4.19	1.43
ARGENTINE	12,971.72	1.78	.52	12,376.00	1.17	.40
CHILE	-o-	-o-	-o-	1,734.42	.16	.05
SPAIN	34,914.78	4.80	1.40	27,965.11	2.64	.90
MEXICO	8,550.09	1.18	.34	17,029.45	1.60	.55
ENGLAND	431,688.79	59.36	17.31	654,119.65	61.69	21.02
FRANCE	59,985.23	8.25	2.40	78,277.26	7.38	2.51
GERMANY	-o-	-o-	-o-	2,843.24	.27	.09
AUSTRALIA	27,590.35	3.79	1.11	44,726.20	4.22	1.44
BELGIUM	26,891.17	3.70	1.08	22,708.26	2.14	.73
NORWAY	726.66	.10	.03	2,746.69	.26	.09
SWEDEN	5,051.64	.69	.20	11,454.19	1.08	.37
FINLAND	750.72	.10	.03	948.78	.09	.03
CZECHO SLOVAKIA	5,000.54	.69	.20	7,859.13	.74	.25
SWITZERLAND	2,441.94	.34	.10	3,346.33	.31	.11
HOLLAND	1,681.71	.23	.07	5,408.42	.51	.17
DENMARK	2,332.97	.32	.09	2,090.68	.20	.07
HAVANA	6,817.51	.94	.27	6,318.23	.59	.20
CRISTOBAL	12,205.25	1.68	.49	11,524.99	1.09	.37
SALES OF FOREIGN RIGHTS	14,404.68	1.98	.58	90,515.53	8.54	2.91
TOTAL FOREIGN	$ 727,252.30	100.00%	29.16%	$1,060,374.91	100.00%	34.07%
UNITED STATES	1,656,205.46		66.41	1,932,049.27		62.08
CANADA	110,468.65		4.43	119,972.84		3.85
TOTAL FOREIGN & DOMESTIC	$2,493,926.41		100.00%	$3,112.397.02		100.00%

SALES OF FOREIGN RIGHTS

	1933		1932	
FRANCE -				
BULGARIA	$ -o-	-o- %	$ 477.25	.02%
TURKEY	1,465.50	.06	6,547.50	.21
POLAND	-o-	-o-	1,039.03	.03
PERSIA	-o-	-o-	860.00	.03
PORTUGAL	1,238.00	.05	-o-	-o-
ITALY	8,391.64	.34	28,261.02	.91
EGYPT	1,675.00	.07	8,447.50	.27
INDO-CHINA	1,235.22	.05	-o-	-o-
UNITED STATES -				
PORTO RICO	-o-	-o-	1,050.23	.03
SOUTH AFRICA	-o-	-o-	30,500.00	.98
STRAITS SETTLEMENTS) DUTCH EAST INDIES)	399.32	.01	13,333.00	.43
	$ 14,404.68	.58%	$ 90,515.53	2.91%

NO.4

COMPARISON OF CORPORATE SHARE OF PLAYED AND EARNED

BY COUNTRIES FOR THE FIRST THREE MONTHS OF 1932 AND 1933

FOREIGN FOR TWO MONTHS

	1 9 3 3			1 9 3 2		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 7,592.23	3.00%	1.05%	$ 5,983.07	1.70%	.69%
FAR EAST	22,155.88	8.75	3.06	17,444.22	4.97	2.00
ARGENTINE	6,400.49	2.53	.89	6,180.76	1.76	.71
CHILE	-0-	-0-	-0-	867.21	.25	.10
SPAIN	14,827.00	5.85	2.05	12,904.00	3.67	1.48
MEXICO	3,413.14	1.35	.47	6,819.60	1.94	.78
ENGLAND	131,241.50	51.82	18.15	199,348.36	56.77	22.87
FRANCE	24,536.56	9.69	3.39	36,962.14	10.53	4.24
GERMANY	-0-	-0-	-0-	1,585.65	.45	.18
AUSTRALIA	13,662.31	5.39	1.89	22,359.47	6.37	2.57
BELGIUM	11,579.98	4.57	1.60	10,802.78	3.08	1.24
NORWAY	327.47	.13	.05	1,373.34	.39	.16
SWEDEN	2,182.72	.86	.30	5,726.13	1.63	.66
FINLAND	368.48	.14	.05	474.39	.13	.05
CZECHO-SLOVAKIA	2,549.50	1.01	.35	3,993.97	1.14	.46
SWITZERLAND	1,002.82	.39	.14	1,602.52	.46	.18
HOLLAND	676.71	.27	.09	2,166.16	.62	.25
DENMARK	990.54	.39	.14	1,045.34	.30	.12
HAVANA	2,808.26	1.11	.39	2,557.58	.73	.29
CRISTOBAL	5,985.32	2.36	.83	5,755.94	1.64	.66
SALES OF FOREIGN RIGHTS	979.58	.39	.14	5,170.95	1.47	.59
TOTAL FOREIGN	$253,280.49	100.00%	35.03%	$351,123.58	100.00%	40.28%
UNITED STATES	432,053.88		59.76	483,636.07		55.48
CANADA	37,650.82		5.21	36,915.62		4.24
TOTAL FOREIGN & DOMESTIC	$722,985.19		100.00%	$871,675.27		100.00%
SALES OF FOREIGN RIGHTS						
FRANCE - - BULGARIA	-0-		-0-	23.86		-0-
TURKEY	361.55		.05	430.02		.05
POLAND	-0-		-0-	51.99		.01
PERSIA	-0-		-0-	43.00		-0-
PORTUGAL	98.15		.02	-0-		-0-
EGYPT	83.75		.01	678.37		.08
ITALY	212.50		.03	929.83		.11
INDO-CHINA	198.77		.03	-0-		-0-
UNITED STATES						
PORTO RICO	-0-		-0-	72.23		.01
SOUTH AFRICA	-0-		-0-	2,225.00		.25
STRAIT SETTLEMENTS DUTCH EAST INDIES	24.86		-0-	716.65		.08
	$ 979.58		.14%	$ 5,170.95		.59%

NO. 5

COMPARISON OF PROFIT ON SALES OF ACCESSORIES

BY COUNTRIES FOR THE FIRST THREE MONTHS OF 1932 AND 1933

FOREIGN FOR TWO MONTHS

	1 9 3 3			1 9 3 2		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 811.08	10.88%	3.33%	$ 350.35	2.74%	1.10%
FAR EAST	946.25	12.70	3.88	1,198.25	9.36	3.77
ARGENTINE	11.91	.16	.05	243.97	1.90	.77
SPAIN	405.92	5.45	1.67	92.35	.72	.29
MEXICO	242.65	3.26	1.00	115.17	.90	.36
ENGLAND	5,757.64	77.26	23.63	12,091.65	94.41	38.02
FRANCE	182.35	2.45	.75	1,807.15	14.11	5.68
AUSTRALIA	28.68	.38	.12	117.06	.91	.37
BELGIUM	178.24	2.39	.73	188.06	1.47	.59
NORWAY	5.53	.07	.02	.36	-o-	-o-
SWEDEN	90.94	1.22	.37	194.81	1.52	.61
FINLAND	31.36	.42	.13	-o-	-o-	-o-
CZECHO-SLOVAKIA	7.24	.10	.03	66.01	.52	.21
SWITZERLAND	32.81	.44	.13	57.57	.45	.18
DENMARK	66.26	.89	.27	150.10	1.17	.47
HAVANA	14.53	.20	.06	28.46	.22	.09
CRISTOBAL	567.29	7.61	2.33	858.50	6.70	2.70
TOTAL FOREIGN	$7,452.28	100.00%	30.58%	$12,807.22	100.00%	40.27%
UNITED STATES	15,466.25		63.46	16,904.77		53.16
CANADA	1,452.09		5.96	2,090.56		6.57
TOTAL FOREIGN & DOMESTIC	$24,370.62		100.00%	$31,802.55		100.00%

NO. 6

COMPARISON OF OTHER INCOME

BY COUNTRIES FOR THE FIRST THREE MONTHS OF 1932 AND 1933

FOREIGN FOR TWO MONTHS

	1933			1932		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 223.96	11.78%	1.36%	$ 64.84	1.66%	.22%
FAR EAST	152.41	8.02	.92	21.48	.55	.07
ARGENTINE	377.90	19.87	2.29	1,020.67	26.24	3.50
CHILE	-0-	-0-	-0-	112.84	2.90	.38
MEXICO	27.67	1.46	.17	113.04	2.91	.39
ENGLAND	196.63	10.34	1.19	208.69	5.37	.72
FRANCE	726.56	38.21	4.40	1,479.94	38.05	5.08
GERMANY	-0-	-0-	-0-	241.06	6.20	.83
AUSTRALIA	54.42	2.86	.33	191.97	4.94	.66
BELGIUM	8.18	.43	.05	-0-	-0-	-0-
NORWAY	7.25	.38	.04	74.43	1.91	.26
SWEDEN	2.00	.11	.01	176.93	4.55	.60
FINLAND	-0-	-0-	-0-	33.66	.87	.11
CZECHO-SLOVAKIA	71.66	3.77	.43	104.18	2.68	.36
SWITZERLAND	36.27	1.90	.22	-0-	-0-	-0-
DENMARK	16.62	.87	.10	45.70	1.17	.16
TOTAL FOREIGN	$ 1,901.53	100.00%	11.51%	$ 3,889.43	100.00%	13.34%
UNITED STATES	14,033.97		84.94	23,948.54		82.14
CANADA	586.09		3.55	1,317.27		4.52
TOTAL FOREIGN & DOMESTIC	$16,521.59		100.00%	$29,155.24		100.00%

NO. 7

COMPARISON OF CORPORATION'S SHARE OF PRINTS, DUTIES, CENSORSHIP, ETC.

BY COUNTRIES FOR THE FIRST THREE MONTHS OF 1932 AND 1933

FOREIGN FOR TWO MONTHS

	1933			1932		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 387.03	1.37%	.91%	$ 66.60	.23%	.15%
FAR EAST	7,113.14	25.24	16.71	1,779.88	6.27	4.16
ARGENTINE	2,073.23	7.36	4.87	1,947.05	6.86	4.55
CHILE	-o-	-o-	-o-	410.21	1.45	.96
ITALY	140.11	.50	.33	351.03	1.24	.82
SPAIN	3,207.50	11.38	7.53	4,377.44	15.42	10.22
MEXICO	975.52	3.46	2.29	1,092.31	3.85	2.55
ENGLAND	6,934.10	24.60	16.29	6,310.66	22.23	14.74
FRANCE	3,316.99	11.77	7.79	5,016.42	17.67	11.71
AUSTRALIA	500.18	1.79	1.18	[illegible]	8.93	5.92
BELGIUM	970.04	3.44	2.28	730.69	2.58	1.71
NORWAY	155.81	.55	.37	97.1[illegible]	.34	.23
SWEDEN	330.50	1.17	.78	118.95	.42	.28
FINLAND	-o-	-o-	-o-	71.79	.25	.17
CZECHO-SLOVAKIA	69.44	.25	.16	301.35	1.06	.70
SWITZERLAND	248.45	.88	.58	17.15	.06	.04
HOLLAND	-o-	-o-	-o-	49.15	.17	.11
DENMARK	493.41	1.75	1.16	[illegible]	.19	.12
HAVANA	715.39	2.54	1.68	1,604.04	5.65	3.75
CRISTOBAL	830.49	2.95	1.95	2,636.23	9.29	6.15
TOTAL FOREIGN	$28,161.11	100.00%	66.20%	$ 28,385.71	100.00%	66.28%
UNITED STATES	9,101.08		21.38	9,870.19		23.05
CANADA	5,288.62		12.42	4,569.12		10.67
TOTAL FOREIGN & DOMESTIC	$ 42,570.81		100.00%	$ 42,825.02		100.00%

NO. 5

COMPARISON OF EXCHANGE OPERATING EXPENSES

BY COUNTRIES FOR THE FIRST THREE MONTHS OF 1933 AND 1932

FOREIGN FOR TWO MONTHS

	1933			1932		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 6,973.23	3.68%	1.47%	$ 7,168.08	4.33%	1.58%
FAR EAST	19,771.58	10.43	4.17	5,615.30	3.39	1.23
ARGENTINE	9,291.76	4.90	1.96	7,706.97	4.65	1.69
CHILE	-0-	-0-	-0-	1,686.27	1.02	.37
ITALY	566.78	.30	.12	700.79	.42	.16
SPAIN	9,651.22	5.09	2.04	5,471.99	3.30	1.20
MEXICO	3,458.59	1.83	.73	3,283.33	1.98	.72
ENGLAND	71,536.66	37.75	15.09	59,744.55	36.07	13.11
FRANCE	24,043.58	12.69	5.07	22,295.47	13.46	4.89
GERMANY	-0-	-0-	-0-	2,656.44	1.60	.58
AUSTRALIA	15,752.14	8.31	3.32	16,912.93	10.21	3.71
BELGIUM	4,900.69	2.59	1.03	4,712.37	2.85	1.04
NORWAY	699.29	.37	.15	1,221.32	.74	.27
SWEDEN	2,505.28	1.32	.53	3,648.85	2.21	.80
FINLAND	268.44	.14	.06	310.81	.19	.07
CZECHO-SLOVAKIA	2,724.61	1.44	.57	3,135.55	1.89	.69
SWITZERLAND	1,448.84	.77	.31	1,820.86	1.10	.40
HOLLAND	763.02	.40	.16	2,064.80	1.25	.45
DENMARK	1,174.50	.62	.25	1,414.85	.86	.31
HAVANA	4,046.70	2.14	.85	4,608.37	2.78	1.01
CRISTOBAL	9,906.36	5.23	2.09	9,442.13	5.70	2.07
TOTAL FOREIGN	$ 189,483.27	100.00%	39.97%	$165,622.03	100.00%	36.35%
UNITED STATES	261,051.59		55.07	265,046.21		58.18
CANADA	23,497.52		4.96	24,924.15		5.47%
TOTAL FOREIGN & DOMESTIC	$ 474,032.38		100.00%	$455,592.39		100.00%

COMPARISON OF OTHER EXPENSES

BY COUNTRIES FOR THE FIRST THREE MONTHS OF 1932 AND 1933

FOREIGN FOR TWO MONTHS

	1933			1932		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 1,115.40	9.90%	2.74%	$ 479.62	1.29%	.85%
FAR EAST	1,418.57	12.58	3.48	4,222.87	11.38	7.44
ARGENTINE	296.52	2.63	.73	214.71	.58	.38
CHILE	-o-	-o-	-o-	131.90	.36	.23
ITALY	156.46	1.39	.38	22,694.62	61.14	39.99
SPAIN	1,322.15	11.73	3.24	242.74	.65	.43
MEXICO	196.21	1.74	.48	379.60	1.02	.67
ENGLAND	1,857.12	16.48	4.56	1,558.82	4.20	2.75
FRANCE	1,759.94	15.61	4.32	2,141.26	5.77	3.77
GERMANY	-o-	-o-	-o-	1,480.04	3.99	2.61
AUSTRALIA	791.32	7.02	1.94	608.98	1.64	1.07
BELGIUM	63.32	.56	.16	105.67	.28	.18
NORWAY	14.35	.13	.03	57.14	.15	.10
SWEDEN	53.33	.47	.13	114.50	.31	.20
FINLAND	-o-	-o-	-o-	39.82	.11	.07
CZECHO-SLOVAKIA	391.35	3.47	.96	376.40	1.01	.66
SWITZERLAND	42.94	.38	.11	97.15	.26	.17
HOLLAND	99.26	.88	.24	99.35	.27	.18
DENMARK	68.70	.61	.17	88.55	.24	.16
HAVANA	1,122.50	9.96	2.75	1,130.88	3.05	1.99
CRISTOBAL	502.47	4.46	1.23	854.42	2.30	1.50
TOTAL FOREIGN	$ 11,271.91	100.00%	27.65%	$ 37,119.04	100.00%	65.40%
UNITED STATES	27,185.02		66.70	16,904.48		29.79
CANADA	2,301.88		5.65	2,729.53		4.81
TOTAL FOREIGN & DOMESTIC	$ 40,758.81		100.00%	$ 56,753.05		100.00%

NO.10

COMPARISON OF LOSS ON FOREIGN EXCHANGE
BY COUNTRIES FOR THE FIRST THREE MONTHS OF 1932 AND 1933
FOREIGN FOR TWO MONTHS

	1933			1932		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 2.53	.02%	.02%	$ 75.05	.73%	.61%
FAR EAST	417.23	3.37	3.67	104.33	1.02	.85
ARGENTINE	116.01	.93	1.02	57.67	.56	.47
CHILE	-o-	-o-	-o-	254.51	2.48	2.07
ITALY	.90	.01	.01	23.68	.23	.19
SPAIN	489.55	3.95	4.31	399.82	3.90	3.26
MEXICO	479.34	3.86	4.22	1,950.14	19.02	15.88
ENGLAND	10,375.61	83.61	91.33	10,233.27	99.81	83.32
FRANCE	656.98	5.29	5.78	13.92	.13	.11
GERMANY	-o-	-o-	-o-	19.91	.19	.16
AUSTRALIA	696.29	5.61	6.13	2,048.34	19.98	16.68
BELGIUM	555.92	4.48	4.89	49.42	.48	.40
NORWAY	1.03	.01	.01	29.54	.29	.24
SWEDEN	87.50	.71	.77	147.56	1.44	1.20
FINLAND	33.84	.27	.30	-o-	-o-	-o-
CZ.SLOVAKIA	53.98	.44	.47	9.36	.09	.07
SWITZERLAND	71.43	.58	.63	25.58	.25	.21
HOLLAND	.78	.01	-o-	2.36	.02	.02
DENMARK	115.31	.93	1.01	277.48	2.70	2.26
TOTAL FOREIGN	$ 12,408.99	100.00%	109.23%	$10,253.20	100.00%	83.48%
UNITED STATES	1,858.16		16.36	2,364.15		19.25
CANADA	2,906.64		25.59	4,392.80		35.77
TOTAL FOREIGN & DOMESTIC	$ 11,360.51		100.00%	$12,281.85		100.00%

NO.11

COMPARISON OF TOTAL EXPENSES

BY COUNTRIES FOR THE FIRST THREE MONTHS OF 1932 AND 1933

FOREIGN FOR TWO MONTHS

	1933			1932		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 8,473.13	3.74%	1.09%	$ 7,789.35	3.10%	.93%
FAR EAST	27,886.06	12.30	3.58	11,513.72	4.59	1.37
ARGENTINE	11,777.52	5.20	1.51	9,811.06	3.91	1.17
CHILE	-o-	-o-	-o-	2,615.03	1.04	.31
ITALY	584.03	.26	.07	23,020.70	9.17	2.73
SPAIN	13,691.32	6.04	1.76	10,491.99	4.18	1.25
MEXICO	5,109.66	2.25	.66	6,705.38	2.67	.80
ENGLAND	78,856.01	34.80	10.13	84,781.39	33.77	10.07
FRANCE	28,463.53	12.56	3.66	30,144.63	12.00	3.58
GERMANY	-o-	-o-	-o-	4,156.39	1.66	.49
AUSTRALIA	17,094.68	7.54	2.19	19,492.56	7.76	2.31
BELGIUM	5,832.63	2.57	.75	5,952.32	2.37	.71
NORWAY	870.48	.38	.11	1,159.53	.46	.14
SWEDEN	2,801.61	1.24	.36	3,769.23	1.50	.45
FINLAND	302.28	.13	.04	280.02	.11	.03
CZ.SLOVAKIA	3,239.38	1.43	.42	3,822.66	1.52	.45
SWITZERLAND	1,811.66	.80	.23	1,926.44	.77	.23
HOLLAND	863.06	.38	.11	2,210.94	.88	.26
DENMARK	1,851.92	.82	.24	1,172.61	.47	.14
HAVANA	5,884.59	2.60	.76	7,343.29	2.92	.87
CRISTOBAL	11,239.32	4.96	1.44	12,932.78	5.15	1.53
TOTAL FOREIGN	$ 226,632.87	100.00%	29.11%	$ 251,092.02	100.00%	29.82%
UNITED STATES	517,329.69		66.44	562,233.21		66.77
CANADA	34,628.29		4.45	28,718.48		3.41
TOTAL FOREIGN & DOMESTIC	$ 778,590.85		100.00%	$ 842,043.71		100.00%

CONSOLIDATED BALANCE SHEET OF DOMESTIC AND FOREIGN SUBSIDIARIES AND BRANCHES DOMESTIC AS AT APRIL 1ST, 1933 - FOREIGN AS AT MARCH 31ST, 1933 EXCEPT GERMANY AS AT DECEMBER 31ST, 1932

A S S E T S	DELAWARE 4/1/33	SPAIN 3/4/33	ITALY 3/4/33	BRAZIL 3/4/33	FAR EAST 3/4/33	ARGENTINE 3/4/33	CANADA 4/1/33	MEXICO 3/4/33	ENGLAND 3/4/33	FRANCE 3/4/33	GERMANY 12/31/32	AUSTRALIA 3/4/33
Cash:-												
In Banks and on Hand	$ 712,320.17	$12,347.54	$ 4,229.73	$23,896.11	$ 29,549.41	$ 3,356.31	$62,235.79	$ 891.73	$ 223,806.08	$ 32,596.71	$ 1,408.34	$14,368.4
Notes Receivable												
Producers (Including $109,240.84 secured by share of subsequent film rentals)	224,240.84											
Advances to Stockholder Producers and other Producers (Secured by share of subsequent film rentals)	208,811.66	17,379.39	9,748.89	2,818.38	23,865.98	4,849.38	3,042.19	2,920.68	381,393.17	155,114.53		5,605.3
Accounts Receivable												
Exhibitors	228,277.44	48,947.89	16,068.49	7,413.01	35,210.96	18,595.25	13,930.96	7,339.92	298,021.00	60,224.91		8,226.1
Officers and Employees	31,609.11						183.15					
Miscellaneous	16,030.19	140.29	8,779.85		1,486.08	2,214.82		253.73	33,269.42	56,066.78	22,430.69	3,412.2
Inventories:												
Accessories on Hand and in Transit	34,576.21	5,199.48		8,058.02	10,833.23	12,004.66	2,657.30	1,700.50	56,794.09	5,713.93		8,442.8
Prints in Transit	13,640.31			2,046.01	923.30	2,380.32		79.00	949.22	12,721.51		651.5
Miscellaneous Deposits	12,986.14	842.11		414.93	3,781.03		32.47	167.06	1,050.53	5,348.48		389.7
Cash Surrender Value of Life Insurance Policies	108,865.10											
Cash in Banks Reserved for Dividends Payable (per contra)	14,041.24											
Furniture and Fixtures	165,612.76	3,540.39		7,953.28	6,119.05	8,895.53	14,004.00	1,959.46	26,339.55	44,061.62	284.36	14,501.7
Investments in and Advances to Subsidiaries & Branches	653,379.23											12,214.3
Deferred Charges Prepaid Rent Taxes, Insurance, Etc.	61,662.13	63.71		4,086.42	2,545.06	8,882.94	194.92	1,913.09	5,665.03	2,945.88		2,004.7
Artists Contracts	35,000.00											
	$2,521,052.53	$88,460.80	$38,826.96	$56,686.16	$114,314.10	$61,179.21	$96,280.78	$17,225.17	$1,027,288.09	$374,794.35	$24,103.39	$69,817.2
L I A B I L I T I E S												
Notes Payable	7,592.28											
Owing to Producers	252,817.76	13,154.63	24,059.91	18,987.80	46,232.04	11,252.44	17,215.13	471.02	202,621.58	34,612.70	4,355.59	16,259.41
Accounts Payable and Accrued Expenses	178,483.62	49,515.04	12,929.38	322.56	11,359.51	10,701.99	1,985.10	336.95	202,386.34	156,367.00	2,644.28	16,816.38
Intercompany Accounts Payable		22,924.17	1,388.71	30,947.45	1,277.81	36,488.23	39,281.51	83,709.98	49,203.60	78,415.35	162,572.94	
Payments in Advance of Film Service Exhibitors	76,711.02		785.72	487.09	58,660.23	1,227.16	1,307.93	18.38	2,589.02	4,822.51		962.08
Deferred Credits	8,288.41				2,566.09	1,572.74		155.25	230.89	360.78		
Reserve for Foreign Income Taxes							633.20		8,903.74			747.33
Reserve for Doubtful Accounts	32,886.94		247.27				789.64	6,528.35	10,350.00	4,739.34		
Reserve for Advances to Outside Producers									58,650.00			
Reserve for Depreciation- Furniture and Fixtures	101,277.82	2,137.20		5,787.12	1,001.34	7,497.01	6,272.11	1,712.93	11,649.51	38,433.15		6,694.91
Reserve for Contingencies	56,933.34						1,683.01					
Reserve for Dividends Payable (Per Contra)	14,041.24											
Capital Stock Common	40,000.00						10,000.00	1,500.00	36,375.00	1,975.00	95,120.00	21,750.00
Surplus	1,752,020.10	729.76	[illegible]	154.14	[illegible]	[illegible]	17,113.15	[illegible]	444,328.01	55,068.52	[illegible]	6,587.13
	$2,521,052.53	$88,460.80	$38,826.96	$56,686.16	$114,314.10	$61,179.21	$96,280.78	$17,225.17	$1,027,288.09	$374,794.35	$ 24,103.39	$69,817.24

S U B S I D I A R I E S A N D B R A N C H E S C O N S O L I D A T E D B A L A N C E S H E E T

R I L 1ST 1933 - FOREIGN AS AT MARCH 1ST 1933

E X C E P T G E R M A N Y A S A T D E C E M B E R 31ST, 1932

00 /33	ENGLAND 3/4/33	FRANCE 3/4/33	GERMANY 12/31/32	AUSTRALIA 3/4/33	BELGIUM 3/4/33	NORWAY 3/4/33	SWEDEN 3/4/33	FINLAND 3/4/33	CZECHO SLOVAKIA 3/4/33	SWITZERLAND 3/4/33	HOLLAND 3/4/33	DE[illegible] 2/[illegible]/33	ELIMINATION	T O T A L
891.73	$ 223,806.08	$ 32,596.71	$ 1,408.34	$14,368.48	$17,820.25	$ 823.06	$ 4,221.25	$2,203.67	$14,806.66	$ 3,218.68	$ 3,072.33	$2,[illegible]	$	$1,169,582.76
														224,240.64
920.68	381,393.17	155,114.53		5,605.30	10,182.06	3,645.47	7,498.54	853.54	2,794.81	3,029.77	1,928.14	2,00[illegible]		847,487.85
339.92	298,021.00	60,224.91		8,226.15	20,830.11	225.88	1,708.91	33.94	4,399.72	3,741.61	2,259.18	87[illegible]		776,293.82
253.73	33,269.42	56,066.78	22,430.69	3,412.24	1,139.84	7.41		87.60		17.63	1,461.13	1[illegible]		31,792.26
700.50	56,794.09	5,713.93		8,442.84	652.92	171.98	906.28		929.23	445.40		1,132.[illegible]		146,973.91
79.00	949.22	12,721.51		651.59										150,118.93
67.06	1,050.53	5,348.48		389.78	353.19		32.27		629.74	9.84		25.[illegible]		33,391.26
														26,063.13
														108,865.10
														14,041.24
59.46	26,339.55	44,061.62	264.36	14,501.73	2,572.00	580.03	1,675.09		6,160.80	1,223.27	3,954.22	1,106.[illegible]		310,533.37
				12,214.34			57,501.22	3,235.28						
13.09	5,665.03	2,945.88		2,004.79	487.96		27.66		1,038.09	105.84		116.[illegible]	726,330.07	-0-
														91,739.90
25.17														35,000.00
	$1,027,288.09	$374,794.35	$24,103.39	$69,817.24	$54,038.33	$5,453.83	$73,471.22	$6,414.03	$30,759.04	$11,792.04	$12,685.00	$7,811.[illegible]	$[illegible]	$3,966,123.97
71.02	202,621.98	34,612.70	4,355.59	16,859.41	11,768.69	1,823.58	1,712.05	382.76	11,562.19	969.86	1,707.25	1,351.[illegible]		7,592.28
56.95	202,386.34	156,367.00	2,644.28	16,816.38	1,762.21	2,986.76	3,148.11	395.93	4,077.81	1,598.93	769.21	898.[illegible]		673,318.68
9.98	49,203.60	78, 415.35	162,572.94		9,891.46	179.22			17,678.83	12,466.23	7,466.62	3,818.5[illegible]	557,710.64	659,285.12
8.38	2,589.02	4,822.51		962.06					003.72	43.86		277.[illegible]		-0-
56.25	230.89	360.76												148,696.68
	8,903.74			747.33	511.63									13,174.16
.35	10,350.00	4,739.34												10,795.90
	58,650.00													55,541.54
2.93	11,649.51	38,433.15		6,694.91	1,818.52	485.66	1,503.32		4,536.05	781.44	2,674.79	830.[illegible]		58,650.00
														195,093.67
														58,616.35
														14,041.24
.00	36,375.00	1,975.00	95,120.00	21,750.00	2,780.00	2,609.46	67,182.50	6,300.00	7,403.75	1,927.00	2,005.25	13,404.[illegible]	275,332.76	35,000.00
[illegible]	444,328.01	55,068.52	[illegible]	6,587.13	25,505.82	[illegible]	74.76	[illegible]	13,327.31	[illegible]	1,[illegible]	[illegible]	106,713.33	2,036,318.35
.17	$1,027,288.09	$374,794.35	$ 24,103.39	$69,817.24	$54,038.33	$5,453.83	$ 73,471.22	$6,414.03	$30,759.04	$11,792.04	$12,685.00	$ 7,811.[illegible]	$ [illegible]	$3,966,123.97

U N I T E D A [illegible]

F O [illegible] T H R E E M O N T H S E N D E D A P R I L 1st, 1933

E X C E P T G E R M A N Y

	DELAWARE 4/1/33	SPAIN 3/4/33	ITALY 3/4/33	BRAZIL 3/4/33	FAR EAST 3/4/33	ARGENTINE 3/4/33	CANADA 4/1/33	MEXICO 3/4/33	ENGLAND 3/4/33	FRANCE 3/4/33	GERMANY 12/31/32	AUSTRALIA 3/4/33	BELGIUM 3/4/33
INCOME													
Gross Film Rentals	$1,675,228.22	$34,914.78	$	$16,403.76	$56,842.79	$12,971.72	$110,468.65	$8,550.09	$431,688.79	$59,985.23	$	$27,590.35	$26,891
Gross Sale of Foreign Rights	399.32		5,641.64							8,363.72			
	1,675,627.54	34,914.78	5,641.64	16,403.76	56,842.79	12,971.72	110,468.65	8,550.09	431,688.79	68,348.95		27,590.35	26,891
Less Producers Participation Played and Earned	1,234,380.76	20,087.78		8,811.53	34,686.91	6,571.23	72,817.83	5,136.95	300,447.29	35,448.67		13,928.04	15,311
Less Producers Participation Sale of Foreign Rights	374.46		5,641.64							7,409.00			
	1,234,755.22	20,087.78	5,641.64	8,811.53	34,686.91	6,571.23	72,817.83	5,136.95	300,447.29	42,857.67		13,928.04	15,311
Corporate Share Played and Earned	440,847.46	14,827.00		7,592.23	22,155.88	6,400.49	37,650.82	3,413.14	131,241.50	24,536.56		13,662.31	11,579
Corporate Share Sale of Foreign Rights	24.86									954.72			
	440,872.32	14,827.00	-o-	7,592.23	22,155.88	6,400.49	37,650.82	3,413.14	131,241.50	25,491.28		13,662.31	11,579
Profit on Sale of Accessories-Domestic	15,451.06						1,452.09						
Profit on Sale of Accessories-Foreign	597.01	405.92		811.08	946.25	71.91		242.65	5,757.84	182.35		28.68	178
Commission From Foreign Companies	36,796.04												
Other Income Domestic	12,423.11						586.09						
Other Income Foreign	1,610.86			223.96	152.41	177.90		27.67	196.63	726.56		54.42	8
GROSS INCOME	507,750.40	14,421.08	-o-	8,627.27	23,254.54	6,650.30	39,689.00	3,198.16	137,195.77	26,035.49		13,688.05	11,766
EXPENSE													
Printing, Duties, Censorship, Etc.	10,646.96	3,207.50	140.11	387.03	7,113.14	2,973.23	5,288.62	975.52	6,934.10	3,316.99		500.18	970
Exchange Operating Expenses	275,004.65	9,651.22	566.78	6,973.83	19,771.58	9,291.76	23,497.52	3,458.59	71,536.66	24,043.58		15,752.14	4,900
Home Office Expenses	186,755.40												
Foreign Department Expenses	35,094.76												
Loss on Foreign Exchange	1,858.16	489.55	.90	2.53	417.85	116.01	2,906.64	479.34	10,375.61	656.98		696.29	556
Income Tax Domestic							633.63						
Income Tax of Foreign Companies									8,903.74			747.33	454
Other Expenses	28,809.99	1,322.15	196.46	1,115.40	1,418.57	396.52	2,301.83	196.21	1,857.12	1,759.94		791.32	63
Commission to United Artists Corporation					2,151.40	3,773.14			22,650.13	3,025.37		1,368.32	3,423
TOTAL EXPENSE	534,453.60	13,691.32	584.03	8,473.13	30,037.46	14,750.66	34,628.29	5,109.66	101,506.14	31,486.50		18,487.00	9,256
PROFIT FOR THE PERIOD	26,703.20	729.76	584.03	154.14	6,782.92	7,899.36	5,060.71	1,911.50	35,689.63	5,453.41		4,798.95	2,509
PROFIT FROM DOMESTIC OPERATIONS	32,495.37						5,060.71						
PROFIT FROM FOREIGN OPERATIONS	5,792.17	729.76	584.03	154.14	6,782.92	7,899.36		1,911.50	35,689.63	5,453.41		4,798.95	2,509
	26,703.20	729.76	584.03	154.14	6,782.92	7,899.36	5,060.71	1,911.50	35,689.63	5,453.41		4,798.95	2,509
SURPLUS DECEMBER 31st, 1932	1,783,723.30						12,052.44	75,296.19	408,638.38	60,521.33	240,589.42	11,386.08	22,994
ADD: PROFIT FOR THE PERIOD	26,703.20	729.76	584.03	154.14	6,782.92	7,899.36	5,060.71	1,911.50	35,689.63	5,453.41		4,798.95	2,509
LESS: WRITE-OFF OF ARTIST CONTRACT	5,000.00												
SURPLUS TO DATE	$1,752,020.10	$ 729.76	$ 584.03	$ 154.14	$ 6,782.92	$ 7,899.36	$ 17,113.15	$77,207.69	$444,328.01	$55,068.52	$240,589.42	$ 6,587.13	$25,503

...LOSSES ...

...NTHS ENDED APRIL 1st 1933 - FOREIGN TO MARCH 4th 1933

EXCEPT GERMANI AS AT DECEMBER 31st 1933

	ENGLAND 3/4/33	FRANCE 3/4/33	GERMANY 12/31/32	AUSTRALIA 3/4/33	BELGIUM 3/4/33	NORWAY 3/4/33	SWEDEN 3/4/33	FINLAND 3/4/33	CZECHO-SLOVAKIA 3/4/33	SWITZERLAND 3/4/33	HOLLAND 3/4/33	DEN... 3/4/33	ELIMINATION	TOTAL
...9	$431,688.79	$59,985.23	$	$27,590.35	$26,891.17	$ 726.66	$ 5,051.64	$ 750.72	$ 5,000.54	$ 2,441.94	$ 1,681.71	$	$	$ 2,479,521.73
		8,363.72												14,404.68
...9	431,688.79	68,348.95		27,590.35	26,991.17	726.66	5,051.64	750.72	5,000.54	2,441.94	1,681.71			2,493,926.41
...95	300,447.29	35,448.67		13,928.04	15,311.19	399.19	2,868.92	382.24	2,451.04	1,439.12	1,005.00	1		1,757,516.18
		7,409.00												13,425.10
...95	300,447.29	42,857.67		13,928.04	15,311.19	399.19	2,868.92	382.24	2,451.04	1,439.12	1,005.00	1		1,770,941.28
...4	131,241.50	24,536.56		13,662.31	11,579.98	327.47	2,182.72	368.48	2,549.50	1,002.82	676.71	990.84		722,005.61
		954.72												979.58
...4	131,241.50	25,491.28		13,662.31	11,579.98	327.47	2,182.72	368.48	2,549.50	1,002.82	676.71	990.84		722,985.19
														16,307.15
...5	5,757.64	182.35		28.68	178.24	5.53	90.94	31.36	7.84	32.61		58.48		7,467.47
													36,798.04	-o-
														13,009.20
...7	196.63	726.56		54.42	8.18	7.25	2.00		71.66	36.27		16.6		3,512.39
...6	137,195.77	26,035.49		13,688.05	11,766.40	329.19	2,275.66	399.84	2,628.40	1,006.28	676.71		36,798.04	763,877.40
...2	6,934.10	3,316.99		500.18	970.04	155.41	330.80		69.44	248.45		403.47		42,570.81
...9	71,536.66	24,043.58		15,752.14	4,900.69	699.29	2,505.21	860.44	2,724.61	1,448.84	763.02	1,274.50		474,032.38
														186,755.40
...4	10,375.61	656.98		696.29	555.92	1.03	87.50	33.04	53.98	71.43	.78	115.11		35,094.76
														11,360.51
	8,903.74			747.33	454.50									633.63
...1	1,857.12	1,759.94		791.32	63.32	14.35	53.33		391.35	42.94	99.26	68.70		10,105.57
	22,650.13	3,025.37		1,368.32	3,423.87	37.13	280.14	37.88	627.72	310.63		28...	36,798.04	-o-
...5	101,506.14	31,488.90		18,487.00	9,256.50	907.61	3,081.75	340.16	3,867.10	2,122.29	963.06	2,13...	36,798.04	778,590.85
...9	35,689.63	5,453.41		4,798.95	2,509.90	578.42	806.09	59.68	1,238.70	1,116.01	186.35	1,197.37	-o-	14,713.45
														27,434.66
	35,689.63	5,453.41		4,798.95	2,509.90	578.42	806.09	59.68	1,238.70	1,116.01	186.35	1,1...		12,721.23
	35,689.63	5,453.41		4,798.95	2,509.90	578.42	806.09	59.68	1,238.70	1,116.01	186.35	1,1...		14,713.45
	408,638.38	60,521.93	240,589.42	11,386.08	22,995.92	2,052.43	731.33	724.34	14,064.61	4,879.29	1,751.77	11.27	106,713.33	8,056,071.80
	35,689.63	5,453.41		4,798.95	2,509.90	578.42	806.09	59.68	1,238.70	1,116.01	186.35	1,197.37		14,713.45
														5,000.00
	$444,328.01	$65,975.34	$240,589.42	$ 6,587.13	$25,505.82	$2,630.85	$ 74.76	$ 664.66	$15,303.31	$ 5,995.30	$ 1,938.12	$ 12,...	$ 106,713.33	$ 2,036,318.35

CONSOLIDATING BALANCE SHEET FOR FAR EAST AS AT MARCH 4th 1933

ASSETS	CHINA	DUTCH EAST INDIES	INDIA	JAPAN	PHILIPPINE ISLANDS	STRAITS SETTLEMENTS	TOTALS
Cash in Banks and on Hand	$	$	$ 19,749.31	$ 2,146.15	$ 6,166.07	$ 2,497.88	$ 29,549.41
Accounts Receivable							
From Producers	1,143.45		11,944.53	9,758.33		1,019.67	23,665.98
From Exhibitors	6,096.13		17,607.17	699.64	10,792.07	85.95	35,210.96
Miscellaneous		78.84	851.40	133.11	277.49	193.24	1,486.08
Accessories on Hand and in Transit	556.62		7,901.73	799.56	913.32	662.00	10,833.23
Prints in Transit	129.83	557.98	166.91	68.58			923.30
Miscellaneous Deposits			1,439.44	2,264.63	5.45	70.51	3,781.03
Furniture & Fixtures	385.04		4,145.61	104.20	1,190.12	303.88	6,119.05
Deferred Charges			460.68	1,264.55	811.83		2,546.06
TOTAL ASSETS	$ 8,311.07	$ 632.82	$ 63,274.98	$ 17,238.75	$ 20,023.35	$ 4,833.13	$ 114,314.10
LIABILITIES							
Owing to Producers	$ 5,740.40	$ 34.97	$ 17,244.43	$ 1,287.66	$ 19,727.13	$ 2,197.45	$ 46,232.04
Accounts Payable & Accrued Expenses	5,422.03		5,937.48				11,359.51
Advance Payments for Film Hire	36,458.99	455.98	16,443.58	2,062.50	3,274.18		58,695.23
Deferred Credits			559.19		2,006.90		2,566.09
Reserve for Depreciation-Furniture & Fixtures	385.04		451.27	3.26	149.69	12.08	1,001.34
Capital Stock							
Surplus	1,827.59	3.79	2,495.75	4,998.64	321.25	793.06	10,439.08
Accounts Payable to U.A.C.(Purchase Acct)	41,522.98	143.66	15,143.64	18,671.60	3,171.20	3,237.20	81,890.28
Accounts Payable to U.A.C.(Comm. Acct.)			9,986.14	212.37	397.90	179.48	10,775.89
TOTAL LIABILITIES	$ 8,311.07	$ 632.82	$ 63,274.98	$ 17,238.75	$ 20,023.35	$ 4,833.13	$ 114,314.10

AC

CONSOLIDATING INCOME STATEMENT FOR FAR EAST AS AT MARCH 4th, 193

I N C O M E	CHINA	DUTCH EAST INDIES	INDIA	JAPAN	PHILIPPINE ISLANDS	STRAITS SETTLEMENTS	T O T A L S
Gross Film Rentals	$ 11,586.92	$ 59.29	$ 26,945.36	$ 6,704.57	$ 957.91	$ 3,589.74	$ 56,842.79
Less: Producers' Share	6,983.03	34.97	16,061.94	4,588.53	146.90	2,174.54	34,026.91
Corporate Share	4,603.89	23.32	10,883.42	2,119.04	811.01	1,415.20	22,155.88
Profit on Sales of Accessories	369.21		514.56			62.48	946.25
Other Income			118.41	16.00	14.00		152.41
GROSS INCOME	4,973.10	23.32	11,516.39	2,135.04	825.01	1,477.68	23,254.54
E X P E N S E S							
Printing, Duties, Etc.	492.13		3,961.08	2,260.11	194.12	265.70	7,113.14
Exchange Operating Expenses	2,622.72		8,741.65	3,881.75	553.35	1,872.11	19,771.58
Home Office Expenses							
Loss on Exchange		1.79	376.41	2.84	41.40	91.77	517.25
Income Tax							
Other Expenses	30.66	23.32	354.17	781.69	203.49	35.24	1,418.57
Commissions to U.A.C.			1,361.65	212.37	197.90	179.48	2,151.40
TOTAL EXPENSES	3,145.51	25.11	14,012.14	7,133.68	1,450.26	2,270.76	30,037.46
PROFIT FOR PERIOD	$ 1,827.59	$ 1.79	$ 2,498.75	$ 1,996.64	$ 625.25	$ 793.08	$ 6,783.92

AC

NO. 14

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST THREE MONTHS OF 1932 AND 1933

D E L A W A R E

INCLUDING HAVANA AND CRISTOBAL

	1 9 3 3		1 9 3 2	
	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO P.& E.
INCOME				
Gross Film Rentals	$ 1,675,228.22	99.98%	$ 1,949,892.49	97.75%
Gross Sale of Foreign Rights	399.32	.02	44,883.23	2.25
	1,675,627.54	100.00	1,994.775.72	100.00
Less: Producers' Participation -P. & E.	1,234,380.76	73.67	1,457,942.90	73.09
Producers' Participation -Sale of Foreign Rights	374.46	.02	41,869.35	2.10
	1,234,755.22	73.69	1,499,812.25	75.19
Corporate Share - Played and Earned	440,847.46	26.31	491,949.59	24.66
Corporate Share - Sale of Foreign Rights	24.86	-o-	3,013.88	.15
	440,872.32	26.31	494,963.47	24.81
Profit on Sale of Accessories	16,048.07	.96	17,734.81	.89
Commissions from Foreign Companies	36,796.04	2.19	56,329.76	2.83
Other Income	14,033.97	.84	23,948.54	1.20
GROSS INCOME	507,750.40	30.30	592,976.58	29.73
EXPENSES				
Prints, Duties, Censorship, Etc.	10,646.96	.63	14,110.46	.71
Exchanges Operating Expenses	275,004.65	16.41	279,096.71	13.99
Home Office Expenses	186,755.40	11.15	236,927.11	11.88
Foreign Department Expenses	35,094.76	2.09	29,156.77	1.46
Other Expenses	28,809.99	1.72	18,889.78	.95
Loss on Exchange	1,858.16	.11	2,364.15	.12
Allowances to Exhibitors	-o-		235.00	.01
TOTAL EXPENSES	534,453.60	31.89	580,779.98	29.12
Profit before Providing for Federal Income Taxes	26,703.20	1.59	12,196.60	.61
Less: Provision for Federal Income Taxes	-o-	-o-	1,729.30	.09
NET PROFIT	$ 26,703.20	1.59%	$ 10,467.30	.52%

Note: The Statements which follow contain separately:
Delaware
Havana
Cristobal

NO. 15

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST THREE MONTHS OF 1932 AND 1933
D E L A W A R E
EXCLUDING HAVANA AND CRISTOBAL

	1 9 3 3		1 9 3 2	
	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO P.& E.
INCOME				
Gross Film Rentals	$ 1,656,205.46	99.98%	$ 1,932,049.27	97.73%
Gross Sale of Foreign Rights	399.32	.02	44,883.23	2.27
	1,656,604.78	100.00	1,976,932.50	100.00
Less: Producers' Participation - P. & E.	1,224,151.58	73.90	1,448,413.20	73.27
Producers' Participation - Sale of Foreign Rights	374.46	.02	41,869.35	2.12
	1,224,526.04	73.92	1,490,282.55	75.39
Corporate Share - Played and Earned	432,053.88	26.08	483,636.07	24.46
Corporate Share - Sale of Foreign Rights	24.86	-o-	3,013.88	.15
	432,078.74	26.08	486,649.95	24.61
Profit on Sale of Accessories	15,466.25	.93	16,904.77	.85
Commissions from Foreign Companies	36,796.04	2.22	56,329.76	2.85
Other Income	14,033.97	.85	23,948.54	1.21
GROSS INCOME	498,375.00	30.08	583,833.02	29.53
EXPENSES				
Prints, Duties, Censorship, Etc.	9,101.08	.55	9,870.19	.50
Exchanges Operating Expenses	261,051.59	15.76	265,046.21	13.41
Home Office Expenses	186,755.40	11.27	236,927.11	11.99
Foreign Department Expenses	35,094.76	2.11	29,156.77	1.47
Other Expenses	27,185.02	1.64	16,904.48	.85
Loss on Exchange	1,858.16	.11	2,364.15	.12
Allowances to Exhibitors	-o-	-o-	235.00	.01
TOTAL EXPENSES	517,329.69	31.22	560,503.91	28.35
Profit before Providing for Federal Income Taxes	18,954.69	1.14	23,329.11	1.18
Less: Provision for Federal Income Taxes	-o-	-o-	1,729.30	.09
NET PROFIT	$ 18,954.69	1.14%	$ 21,599.81	1.09%

D E L A W A R E

	1933 AMOUNT	1933 RATIO TO P & E	1932 AMOUNT	1932 RATIO TO P & E
ANALYSIS OF EXCHANGES' OPERATING EXPENSES				
Salaries	$ 146,105.16	8.82%	$ 148,030.96	7.49%
Rent & House Service	29,986.23	1.81	33,686.36	1.70
Traveling Expense	51,809.38	3.13	46,466.11	2.35
Stationery & Printing	1,336.82	.08	1,593.51	.08
Telephone	8,009.07	.48	7,428.86	.38
Telegraph	2,486.41	.15	2,517.03	.13
Postage	6,007.89	.36	4,172.93	.21
Freight & Cartage	8,409.38	.51	12,106.11	.61
Miscellaneous	695.32	.04	570.14	.03
Alterations & Repairs	362.03	.02	417.94	.02
Film Maintenance	2,284.59	.14	3,251.47	.16
Screening	1,646.81	.10	2,348.54	.12
Association Dues	1,912.50	.12	2,456.25	.13
TOTAL	$ 261,051.59	15.76%	$ 265,046.21	13.41%
ANALYSIS OF HOME OFFICE OPERATING EXPENSES				
Salaries - Chairman & President	$ 19,250.00	1.16%	$ 22,750.00	1.15%
Administrative	40,405.75	2.44	46,906.57	2.37
Sales	28,763.50	1.74	30,985.92	1.57
Accounting	13,795.00	.83	14,707.50	.74
Advertising & Publicity	8,975.50	.54	10,929.25	.55
Traveling Auditors	840.00	.05	910.00	.05
Film Maintenance	440.00	.03	1,040.00	.05
Rent & House Service	10,384.87	.63	10,754.78	.54
Rental of Equipment	900.00	.05	1,035.00	.05
Traveling Expenses	5,596.98	.34	4,810.65	.24
Traveling Expenses- Auditors	581.49	.03	912.65	.05
Stationery & Printing	4,318.17	.26	5,868.50	.30
Telephone	3,295.77	.20	2,590.56	.13
Telegraph	3,582.47	.22	3,066.28	.16
Postage	3,339.59	.20	2,350.80	.12
Freight & Cartage	652.84	.04	671.02	.03
Miscellaneous	558.87	.03	832.30	.04
Legal Expenses	10,743.30	.65	12,144.44	.61
Insurance on life of J.M. Schenck	2,966.13	.18	2,379.92	.12
Insurance	2,111.51	.13	2,329.73	.12
Alterations & Repairs	55.72	-0-	255.71	.01
Trade Paper Advertising	9,641.14	.58	24,468.55	1.24
General Advertising	278.46	.02	486.00	.02
Campaign Books	4,483.51	.27	11,204.97	.57
Exploitation	3,118.84	.19	4,743.86	.24
Sales Promotion	1,446.96	.09	3,710.52	.19
General Publicity	1,136.69	.07	1,325.49	.07
Screening	503.54	.03	578.23	.03
Broadcasting Expense	-0-	-0-	149.80	.01
Hays Organization Dues	2,051.82	.12	2,515.04	.13
Hays Special Assessment	-0-	-0-	519.66	.03
Film Maintenance	33.00	-0-	350.02	.02
Shipping Supplies	282.88	.02	329.98	.02
Corporation's share of National Advertising	2,221.10	.13	8,314.01	.42
TOTAL	$ 186,755.40	11.27%	$ 236,927.11	11.99%
ANALYSIS OF OTHER EXPENSES				
Taxes	$ 10,260.73	.62%	$ 5,341.72	.27%
Auditors Fees	200.00	.01	300.00	.02
Employees Benefit Plan	1,440.36	.09	1,516.90	.07
Depreciation of Furniture & Fixtures	5,664.60	.34	6,562.76	.33
Transportation on Accessories - Miner	1,948.76	.12	2,707.68	.14
Miss-Outs, Etc.	75.00	-0-	475.00	.02
Miscellaneous	-0-	-0-	.42	-0-
Uncollectible Accounts	7,595.57	.46	-0-	-0-
TOTAL	$ 27,185.02	1.64%	$ 16,904.48	.85%

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST THREE MONTHS OF 1932 AND 1933

HAVANA

	1933		1932	
	AMOUNT	RATIO TO P & E	AMOUNT	RATIO TO P & E
INCOME				
Gross Film Rentals	$ 6,817.51	100.00%	$ 6,318.23	100.00%
Less: Producers' Participation	4,009.25	58.81	3,760.65	59.52
Corporate Share-Played and Earned	2,808.26	41.19	2,557.58	40.48
Profit on Sale of Accessories	14.53	.21	28.46	.45
GROSS INCOME	2,822.79	41.40	2,529.12	40.03
EXPENSES				
Prints, Duties, Censorship, Etc.	715.39	10.49	1,604.04	25.38
Exchange Operating Expenses	4,046.70	59.36	4,608.37	72.94
Other Expenses	1,122.50	16.46	1,130.88	17.90
TOTAL EXPENSES	5,884.59	86.31	7,343.29	116.22
NET PROFIT	$ 3,061.80	44.91%	$ 4,814.17	76.19%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 2,616.35	38.38%	$ 2,769.00	43.83%
Rent & House Service	254.95	3.74	335.82	5.32
Traveling	274.80	4.03	212.40	3.36
Stationery & Printing	60.73	.89	146.74	2.32
Telephone & Telegraph	48.99	.72	61.75	.98
Postage	57.06	.84	62.41	.99
Freight & Cartage	422.57	6.20	794.72	12.58
Film Maintenance	48.50	.71	23.90	.38
Association Dues	150.00	2.20	150.00	2.37
Screening	4.00	.06	-0-	-0-
Alterations & Repairs	25.25	.37	4.00	.06
Miscellaneous	83.50	1.22	47.63	.75
TOTAL	$ 4,046.70	59.36%	$ 4,608.37	72.94%
ANALYSIS OF OTHER EXPENSES				
Taxes	$ 436.83	6.41%	$ 418.50	6.62%
Depreciation of Furniture & Fixtures	30.30	.44	32.16	.51
Bank Charges	173.10	2.54	71.97	1.14
Uncollectible Accounts	193.46	2.84	-0-	-0-
Duty on Accessories	188.58	2.76	228.23	3.61
Miscellaneous	47.73	.70	82.12	1.30
Advertising	52.50	.77	297.90	4.72
TOTAL	$ 1,122.50	16.46%	$ 1,130.88	17.90%

NO.17

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST THREE MONTHS OF 1932 AND 1933

C R I S T O B A L

	1933 AMOUNT	1933 RATIO TO P & E	1932 AMOUNT	1932 RATIO TO P & E
INCOME				
Gross Film Rentals	$ 12,205.25	100.00%	$ 11,524.99	100.00%
Less: Producers' Participation	6,219.93	50.96	5,769.05	50.06
	5,985.32	49.04	5,755.94	49.94
Corporate Share - Played & Earned	567.29	4.65	858.50	7.45
Profit on Sale of Accessories				
GROSS INCOME	6,552.61	53.69	6,614.44	57.39
EXPENSES				
Prints, Duties, Censorship, Etc.	830.49	6.80	2,636.23	22.87
Exchange Operating Expenses	9,906.36	81.17	9,442.13	81.93
Other Expenses	502.47	4.12	854.42	7.41
TOTAL EXPENSES	11,239.32	92.09	12,932.78	112.21
NET PROFIT	$ 4,686.71	38.40%	$ 6,318.34	54.82%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 6,452.32	52.86%	$ 5,617.79	48.75%
Rent & House Service	496.28	4.07	522.35	4.53
Traveling	1,360.38	11.15	1,545.13	16.88
Stationery & Printing	216.89	1.78	317.44	2.75
Telephone & Telegraph	259.75	2.13	268.15	2.33
Postage	233.24	1.91	313.86	2.72
Freight & Cartage	852.20	6.98	413.90	3.59
Film Maintenance	7.05	.06	4.50	.04
Association Dues	-0-	-0-	15.00	.13
Screening	22.00	.18	2.00	.02
Miscellaneous	20.35	.17	22.01	.19
TOTAL	$ 9,906.36	81.17%	$ 9,442.13	81.93%
ANALYSIS OF OTHER EXPENSES				
Taxes	$ 31.77	.26%	$ 27.42	.23%
Bank Charges	67.04	.55	67.22	.58
Duty	250.89	2.06	478.02	4.15
Miscellaneous	135.93	1.11	232.71	2.02
Advertising	16.84	.14	183.49	1.59
TOTAL	$ 502.47	4.12%	$ 854.42	7.41%

NO. 16

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST TWO MONTHS OF 1932 AND 1933

I T A L Y

	1933		1932	
	AMOUNT	RATIO TO P & E	AMOUNT	RATIO TO P & E
INCOME				
Gross Sale of Foreign Rights	$ 5,641.64	100.00%	$ 25,126.02	100.00%
Less Producers' Participation - Sale of Foreign Rights	5,641.64	100.00	24,352.94	96.92
Corporate Share - Sale of Foreign Rights	-0-	-0-	773.08	3.08
GROSS INCOME	-0-	-0-	773.08	3.08
EXPENSES				
Prints, Duties, Censorship, Etc.	140.11	2.48	191.03	1.75
Exchange Operating Expenses	566.78	10.05	700.79	2.78
Other expenses	156.46	2.77	114.57	.46
Loss on Exchange	.90	.01	23.26	.09
TOTAL EXPENSES	584.03	10.35	440.65	1.75
NET PROFIT	$ 584.03	10.35%	$ 332.43	1.33%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 59.65	1.06%	$ 63.17	.25%
Stationery & Printing	-0-	-0-	6.61	.03
Miscellaneous	.20	-0-	.39	-0-
Supervision	506.93	8.99	630.62	2.50
TOTAL	$ 566.78	10.05%	$ 700.79	2.78%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ -0-	-0-	$ 114.57	.46%
Uncollectible Accounts	156.46	2.77	-0-	-0-
TOTAL	$ 156.46	2.77%	$ 114.57	.46%

NO. 19

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST TWO MONTHS OF 1932 AND 1933

S P A I N

	1933 AMOUNT	1933 RATIO TO P.& E.	1932 AMOUNT	1932 RATIO TO P.& E.
INCOME				
Gross Film Rentals	$ 34,914.78	100.00%	$ 27,965.11	100.00%
Less Prod.Participation	20,087.78	57.54	15,061.11	53.86
Corporate Share - Played and Earned	14,827.00	42.46	12,904.00	46.14
Profit on Sale of Accessories	405.92	1.16	92.35	.33
GROSS INCOME	14,421.08	41.30	12,811.65	45.81
EXPENSES				
Prints, Duties, Censorship, Etc.	3,207.50	9.18	4,377.44	15.65
Exchange Operating Expenses	9,651.22	27.64	5,471.99	19.57
Other Expenses	1,322.15	3.79	242.74	.87
Loss on Exchange	489.55	1.40	399.82	1.43
TOTAL EXPENSES	13,691.32	39.21	10,491.99	37.52
NET PROFIT	$ 729.76	2.09%	$ 2,319.66	8.29%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 5,529.62	15.84%	$ 3,421.28	12.23%
Rent & House Service	202.44	.58	180.53	.65
Traveling	479.53	1.37	255.49	.91
Stationery & Printing	454.48	1.30	240.03	.86
Telephone & Telegraph	87.19	.25	74.90	.27
Postage	289.41	.83	148.98	.53
Freight & Cartage	139.39	.40	138.75	.50
Insurance	97.75	.28	66.62	.24
Advertising & Publicity	1,586.80	4.54	366.05	1.31
Legal Expenses	-o-	-o-	12.72	.05
Association Dues	2.47	.01	2.85	.01
Screening	27.00	.08	1.12	-o-
Alterations & Repairs	28.86	.08	47.70	.17
Miscellaneous	21.69	.06	9.76	.03
Supervision	704.59	2.02	505.21	1.81
TOTAL	$ 9,651.22	27.64%	$ 5,471.99	19.57%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ -o-	-o- %	$ 56.39	.20%
Taxes	1,152.05	3.30	24.86	.09
Depreciation of Furniture & Fixtures	165.97	.48	160.28	.58
Bank Charges	4.13	.01	1.21	-o-
TOTAL	$ 1,322.15	3.79%	$ 242.74	.87%

NO. 20

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST TWO MONTHS OF 1932 AND 1933

B R A Z I L

	1933		1932	
	AMOUNT	RATIO TO P. & E.	AMOUNT	RATIO TO P. & E
INCOME				
Gross Film Rentals	$ 16,403.76	100.00%	$ 11,975.19	100.00%
Less: Producers' Participation	8,811.53	53.72	5,992.12	50.04
Corporate Share - Played & Earned	7,592.23	46.28	5,983.07	49.96
Profit on Sale of Accessories	811.08	4.94	350.35	2.93
Other Income	223.96	1.37	64.84	.54
GROSS INCOME	8,627.27	52.59	6,398.26	53.43
EXPENSES				
Prints, Duties, Censorship, Etc.	387.03	2.36	66.60	.56
Exchange Operating Expenses	6,973.23	42.51	7,168.08	59.86
Other Expenses	1,115.40	6.80	479.62	4.01
Loss on Exchange	2.53	.02	75.05	.62
TOTAL EXPENSES	8,473.13	51.65	7,789.35	65.05
NET PROFIT	$ 154.14	.94%	$ 1,391.09	11.62%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 4,184.67	25.51%	$ 4,546.34	37.96%
Rent & House Service	609.53	3.72	459.88	3.84
Traveling	801.97	4.89	1,508.12	12.59
Stationery & Printing	122.56	.75	74.05	.62
Telephone & Telegraph	191.95	1.17	194.62	1.63
Postage	105.09	.64	67.55	.57
Freight & Cartage	150.20	.92	22.42	.19
Insurance	31.47	.19	7.47	.06
Advertising & Publicity	601.73	3.67	97.36	.81
Legal Expenses	8.10	.05	2.69	.02
Film Maintenance	69.69	.42	124.24	1.04
Association Dues	38.24	.23	95.80	.80
Screening	36.03	.22	-o-	-o-
Miscellaneous	22.00	.13	27.32	.23
TOTAL	$ 6,973.23	42.51%	$ 7,168.08	59.86%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 14.90	.09%	$ -o-	-o-.%
Taxes	253.30	1.54	166.86	1.39
Depreciation of Furniture & Fixtures	188.81	1.15	271.35	2.27
Bank Charges	35.67	.22	22.95	.19
Miscellaneous	622.72	3.80	18.46	.16
TOTAL	$ 1,115.40	6.80%	$ 479.62	4.01%

NO. 31

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST TWO MONTHS OF 1932 AND 1933

F A R E A S T

	1 9 3 3		1 9 3 2	
	AMOUNT	RATIO TO P. & E.	AMOUNT	RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 56,842.79	100.00%	$ 44,407.16	100.00%
Less: Producers' Participation	34,686.91	61.02	26,962.94	60.72
Corporate Share of Played & Earned	22,155.88	38.98	17,444.22	39.28
Profit on Sales of Accessories	946.35	1.66	1,198.25	2.70
Other Income	152.41	.27	21.48	.05
GROSS INCOME	23,254.64	40.91	18,663.95	42.03
EXPENSES				
Prints, Duties, Censorship, Etc.	7,113.14	12.51	1,779.88	4.01
Exchange Operating Expenses	19,771.58	34.78	5,615.30	12.65
Other Expenses	1,418.57	2.50	4,222.87	9.51
Loss on Exchange	417.23	.73	104.33	.24
Commissions to U. A. Corporation	2,151.40	3.78	1,047.99	2.36
TOTAL EXPENSES	30,037.46	52.84	12,561.71	28.29
NET PROFIT	$ 6,782.92	11.93%	$ 6,102.24	13.74%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 13,139.76	23.12%	$ 4,810.48	10.83%
Rent & House Service	1,064.91	1.87	167.08	.38
Traveling	2,427.23	4.27	140.23	.32
Stationery & Printing	633.05	1.10	231.67	.52
Telephone & Telegraph	740.45	1.30	311.26	.70
Postage	308.12	.54	-o-	-o-
Freight & Cartage	289.39	.51	37.89	.01
Advertising & Publicity	399.13	.70	-o-	-o-
Legal Expenses	318.84	.56	4.43	.01
Film Maintenance	9.29	.02	-o-	-o-
Association Dues	53.22	.09	-o-	-o-
Screening	76.53	.13	-o-	-o-
Alterations & Repairs	-o-	-o-	13.76	.03
Miscellaneous	322.67	.57	24.70	.05
TOTAL	$ 19,771.58	34.78%	$ 5,615.30	12.65%
ANALYSIS OF OTHER EXPENSES				
Taxes	$ -o-	-o-%	$ 138.69	.31%
Depreciation of Furniture & Fixtures	99.55	.18	25.48	.06
Bank Charges	13.14	.02	16.50	.04
Transportation on Accessories	470.35	.83	110.34	.25
Duty on Accessories	88.50	.16	-o-	-o-
Miscellaneous	723.71	1.27	69.31	.16
Commissions to M.G.M.	23.32	.04	252.58	.57
Commissions to United Film Co.	-o-	-o-	3,609.99	8.13
TOTAL	$ 1,418.57	2.50%	$ 4,222.87	9.51%

ANALYSIS OF OPERATING AND OTHER EXPENSES FOR FAR EAST PERIOD ENDING MARCH 4th, 1941

OPERATING EXPENSES	CHINA	D.E.I.	INDIA	JAPAN	PHIL. ISLANDS	STRAITS S.	TOTALS
Salaries	$ 2,588.05		$ 5,286.62	$ 2,977.10	$ 1,283.31	$ 984.68	$ 13,139.76
Rent & House Service	34.67		521.51	158.43	260.69	99.61	1,074.91
Traveling			1,634.15	85.11	445.07	262.90	2,427.23
Stationery & Printing			224.99	43.03	108.33	246.70	623.05
Telephone & Telegraph			290.48	204.68	209.89	42.40	740.45
Postage			244.48	23.43	24.07	16.14	308.12
Freight & Cartage			207.45	60.32	7.98	13.64	289.39
Advertising & Publicity			203.22	137.78	35.19	13.94	399.13
Legal Expenses					248.08	70.76	318.84
Film Maintenance			5.17	4.12			9.29
Association Dues			52.22				52.22
Screening				74.54	1.98		76.52
Miscellaneous			71.36	113.27	32.76	105.34	322.67
TOTALS	$ 2,622.72		$ 8,741.65	$ 3,881.75	$ 2,657.35	$ 1,872.11	$ 19,771.58
OTHER EXPENSES							
Depreciation of F.& F.			99.55				99.55
Bank Charges			10.88			2.26	13.14
Transportation on Accessories				335.05	92.70	93.00	470.35
Duty on Accessories	19.02			62.53	6.05		88.60
Miscellaneous	11.84		213.74	364.11	124.24	9.98	723.71
Commissions to M G M		23.32					23.32
TOTALS	$ 30.86	$ 23.32	$ 324.17	$ 781.69	$ 223.49	$ 35.24	$ 1,418.57

NO.22

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST TWO MONTHS OF 1932 AND 1933

A R G E N T I N E

	1 9 3 3		1 9 3 2	
	AMOUNT	RATIO TO P & E	AMOUNT	RATIO TO P & E
INCOME				
Gross Film Rentals	$ 12,971.72	100.00%	$ 12,376.00	100.00%
Less Producers' Participation	6,571.23	50.65	6,195.24	50.06
Corporate Share - Played & Earned	6,400.49	49.35	6,180.76	49.94
Profit on Sale of Accessories	11.91	.09	243.97	1.97
Other Income	377.90	2.91	1,020.67	8.25
GROSS INCOME	6,790.30	52.35	7,445.40	60.16
EXPENSES				
Prints, Duties, Censorship, Etc,	2,073.23	15.98	1,947.05	15.73
Exchange Operating Expenses	9,291.76	71.63	7,706.97	62.27
Other Expenses	296.52	2.29	214.71	1.74
Loss on Exchange	116.01	.89	57.67	.47
Commissions to U. A. Corporation	2,573.14	19.84	2,577.32	20.83
TOTAL EXPENSES	14,350.66	110.63	12,388.38	100.10
NET PROFIT	$ 7,560.36	58.28%	$ 4,942.98	39.94%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 5,310.74	40.94%	$ 4,352.07	35.16%
Rent & House Service	734.07	5.66	795.59	6.43
Traveling	742.13	5.72	356.59	2.88
Stationery & Printing	123.45	.95	201.43	1.63
Telephone & Telegraph	386.42	2.98	115.09	.93
Postage	157.09	1.21	118.52	.96
Freight & Cartage	148.42	1.15	193.75	1.56
Advertising & Publicity	999.19	7.70	952.02	7.69
Legal Expenses	354.52	2.73	220.41	1.78
Film Maintenance	51.10	.39	96.19	.78
Association Dues	60.37	.47	70.01	.56
Miscellaneous	224.26	1.73	320.06	2.59
Supervision	-0-	-0-	84.76	.68
TOTAL	$ 9,291.76	71.63%	$ 7,706.97	62.27%
ANALYSIS OF OTHER EXPENSES				
Taxes	$ 77.07	.60%	$ 2.20	.02%
Depreciation of Furniture & Fixtures	219.45	1.69	212.51	1.72
TOTAL	$ 296.52	2.29%	$ 214.71	1.74%

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST TWO MONTHS OF 1932 AND 1933

C H I L E

		1933 AMOUNT	1933 RATIO TO P.& E.	1932 AMOUNT	1932 RATIO TO P & E.
INCOME					
Gross Film Rentals				$ 1,734.42	100.00%
Less Producers Participation				867.21	50.00
Corporate Share - Played & Earned				867.21	50.00
Other Income				112.84	6.51
GROSS INCOME				980.05	56.51
EXPENSES					
Prints, Duties, Censorship, Etc.				410.21	23.65
Exchange Operating Expenses				1,686.27	97.22
Other Expenses	This Exchange ceased			131.90	7.60
Income Tax	Operations - August 15,1932			132.14	7.62
Loss on Exchange				254.51	14.68
TOTAL EXPENSES				2,615.03	150.77
NET PROFIT				$ 1,634.98	94.26%
ANALYSIS OF EXCHANGE OPERATING EXPENSES					
Salaries				$ 725.27	41.82%
Rent & House Service				107.07	6.17
Traveling				323.46	18.65
Stationery & Printing				42.25	2.43
Telephone & Telegraph				28.34	1.63
Postage				17.99	1.04
Freight & Cartage				165.82	9.56
Advertising & Publicity				57.89	3.34
Film Maintenance				42.21	2.43
Association Dues				14.00	.81
Miscellaneous				77.21	4.45
Supervision				84.76	4.89
TOTAL				$ 1,686.27	97.22%
ANALYSIS OF OTHER EXPENSES					
Taxes				$ 89.18	5.14%
Depreciation of Furniture & Fixtures				42.72	2.46
				$ 131.90	7.60%

NO. 24

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST THREE MONTHS OF 1932 AND 1933

C A N A D A

	1933		1932	
	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO P.& E.
INCOME				
Gross Film Rentals	$ 110,468.65	100.00%	$ 119,972.84	100.00%
Less: Producers' Participation	72,817.83	65.92	83,057.22	69.23
Corporate Share - Played and Earned	37,650.82	34.08	36,915.62	30.77
Profit on Sale of Accessories	1,452.09	1.31	2,090.56	1.74
Other Income	586.09	.53	1,317.27	1.10
GROSS INCOME	39,689.00	35.92	40,323.45	33.61
EXPENSES				
Prints, Duties, Censorship, Etc.	5,288.62	4.79	4,569.12	3.81
Exchange Operating Expenses	23,497.52	21.27	24,924.15	20.77
Other Expenses	2,301.88	2.08	2,729.53	2.28
Loss on Exchange	2,906.64	2.63	4,392.80	3.66
TOTAL EXPENSES	33,994.66	30.77	27,830.00	23.20
Profit before providing for Income Taxes	5,694.34	5.15	12,493.45	10.41
Less: Provision for Income Taxes	633.63	.57	888.48	.74
NET PROFIT	$ 5,060.71	4.58%	$ 11,604.97	9.67%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 13,108.86	11.87%	$ 13,691.39	11.41%
Rent & House Service	3,029.52	2.74	3,122.12	2.60
Traveling	3,923.84	3.55	3,360.72	2.80
Stationery & Printing	282.83	.26	318.97	.27
Telephone & Telegraph	575.04	.52	467.91	.39
Postage	509.86	.46	410.60	.34
Freight & Cartage	1,056.02	.96	1,607.48	1.34
Insurance	92.21	.08	146.71	.12
Legal Expenses	42.18	.04	25.80	.02
Film Maintenance	222.58	.20	274.92	.23
Association Dues	-o-	-o-	88.16	.07
Screening	285.67	.26	245.58	.21
Alterations & Repairs	8.08	.01	40.93	.03
Campaign Books	259.24	.23	1,016.36	.85
Miscellaneous	101.59	.09	106.50	.09
TOTAL	$ 23,497.52	21.27%	$ 24,924.15	20.77%
ANALYSIS OF OTHER EXPENSES				
Taxes	$ 468.89	.42%	$ 559.92	.46%
Depreciation of Furniture & Fixtures	521.92	.47	560.08	.47
Bank Charges	24.80	.02	27.11	.02
Uncollectible Accounts	199.13	.18	-o-	-o-
Transportation on Accessories	184.32	.17	175.46	.15
Duty on Accessories	539.67	.49	669.85	.56
Hays Organization Dues	-o-	-o-	191.95	.16
Miscellaneous	-o-	-o-	130.95	.12
Corporation's share of national advertising	172.64	.16	414.19	.34
Trade Paper Advertising	190.51	.17	-o-	-o-
	$ 2,301.88	2.08%	$ 2,729.53	2.28%

NO.25

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST TWO MONTHS OF 1932 AND 1933

M E X I C O

	1 9 3 3		1 9 3 2	
	AMOUNT	RATIO TO P & E	AMOUNT	RATIO TO P & E
INCOME				
Gross Film Rentals	$ 8,550.09	100.00%	$ 17,029.45	100.00%
Less Producers' Participation	5,136.95	60.08	10,209.85	59.95
Corporate Share - Played & Earned	3,413.14	39.92	6,819.60	40.05
Profit on Sale of Accessories	242.65	2.84	115.17	.67
Other Income	27.67	.32	113.04	.66
GROSS INCOME	3,198.16	37.40	6,817.47	40.03
EXPENSES				
Prints, Duties, Censorship, Etc.	975.52	11.41	1,092.31	6.41
Exchange Operating Expenses	3,458.59	40.45	3,283.33	19.28
Other Expenses	196.21	2.29	379.60	2.23
Loss on Exchange	479.34	5.61	1,950.14	11.45
TOTAL EXPENSES	5,109.66	59.76	6,705.38	39.37
NET PROFIT	$ 1,911.50	22.36%	$ 112.09	.66%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 1,426.31	16.68%	$ 2,341.59	13.75%
Rent & House Service	187.92	2.20	268.07	1.57
Traveling	802.02	9.38	110.33	.65
Stationery & Printing	21.16	.25	33.90	.20
Telephone & Telegraph	102.25	1.20	68.39	.40
Postage	48.99	.57	26.85	.16
Freight & Cartage	90.96	1.06	118.47	.70
Insurance	-0-	-0-	9.92	.06
Advertising & Publicity	341.98	4.00	54.20	.32
Legal Expenses	233.26	2.73	155.13	.91
Film Maintenance	53.02	.62	9.13	.05
Association Dues	50.28	.59	58.17	.34
Screening	44.39	.52	-0-	-0-
Alterations & Repairs	17.38	.20	-0-	-0-
Miscellaneous	38.67	.45	29.18	.17
TOTAL	$ 3,458.59	40.45%	$ 3,283.33	19.28%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ -0-	-0-%	$ 75.24	.44%
Taxes	114.97	1.34	118.25	.70
Depreciation of Furniture & Fixtures	48.98	.57	64.23	.38
Bank Charges	6.10	.07	3.66	.02
Miscellaneous	26.16	.31	118.22	.69
TOTAL	$ 196.21	2.29%	$ 379.60	2.23%

NO. 36

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST TWO MONTHS OF 1932 AND 1933

E N G L A N D

	1 9 3 3		1 9 3 2	
	AMOUNT	RATIO TO P & E	AMOUNT	RATIO TO P & E
INCOME				
Gross Film Rentals	$ 431,688.79	100.00%	$ 654,119.65	100.00%
Less: Producers' Participation	300,447.29	69.60	454,771.29	69.52
Corporate Share-Played and Earned	131,241.50	30.40	199,348.36	30.48
Profit on Sale of Accessories	5,757.64	1.33	12,091.85	1.85
Other Income	196.63	.05	208.69	.03
GROSS INCOME	137,195.77	31.78	211,648.70	32.36
EXPENSES				
Prints, Duties, Censorship, Etc.	6,934.10	1.60	6,310.66	.96
Exchange Operating Expenses	71,536.66	16.57	59,744.55	9.13
Other Expenses	1,857.12	.43	1,558.82	.24
Income Tax	8,903.74	2.06	27,400.63	4.19
Loss on Exchange	10,375.61	2.40	10,233.27	1.56
Commissions to U. A. Corporation	22,650.13	5.25	41,017.63	6.27
TOTAL EXPENSES	101,606.14	33.51	125,799.02	19.23
NET PROFIT	$ 35,589.63	8.27%	$ 85,849.68	13.13%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 33,675.25	7.80%	$ 29,980.11	4.58%
Rent & House Service	4,892.51	1.13	4,249.43	.65
Traveling	6,287.71	1.46	5,262.63	.81
Stationery & Printing	1,276.76	.30	1,415.50	.22
Telephone & Telegraph	1,231.53	.28	1,233.30	.19
Postage	2,001.74	.46	1,720.70	.26
Freight & Cartage	2,377.40	.53	1,568.03	.24
Insurance	911.81	.21	888.80	.14
Advertising & Publicity	11,642.24	2.70	6,743.55	1.03
Legal Expenses	436.57	.10	463.81	.07
Film Maintenance	5.55	-o-	214.43	.03
Association Dues	10.27	-o-	31.15	-o-
Directors Fees	423.73	.10	286.94	.04
Trade Shows	4,835.36	1.12	3,800.50	.58
Miscellaneous	1,648.24	.38	1,886.77	.29
TOTAL	$ 71,536.66	16.57%	$ 59,744.55	9.13%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 508.48	.13%	$ 516.49	.08%
Depreciation of Furniture & Fixtures	671.29	.15	547.04	.08
Miscellaneous	677.35	.16	495.29	.08
TOTAL	$ 1,857.12	.43%	$ 1,558.82	.24%

NO.27

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST TWO MONTHS OF 1932 AND 1933

F R A N C E

	1933 AMOUNT	1933 RATIO TO P & E	1932 AMOUNT	1932 RATIO TO P & E
INCOME				
Gross Film Rentals	$ 59,985.23	87.76%	$ 78,277.26	79.24%
Gross Sale of Foreign Rights	8,363.72	12.24	20,506.28	20.76
	68,348.95	100.00	98,783.54	100.00
Less: Producers' Participation - Played & Earned	35,448.67	51.86	41,315.12	41.82
Less: Producers' Participation - Sale of Foreign Rights	7,409.00	10.84	19,122.29	19.36
	42,857.67	62.70	60,437.41	61.18
Corporate Share - Played and Earned	24,536.56	35.90	36,962.14	37.42
Corporate Share - Sale of Foreign Rights	954.72	1.40	1,383.99	1.40
	25,491.28	37.30	38,346.13	38.82
Profit on Sale of Accessories	188.35	.27	1,807.15	1.83
Other Income	726.56	1.06	1,479.94	1.50
GROSS INCOME	26,035.49	38.09	38,018.92	38.49
EXPENSES				
Prints, Duties, Censorship, Etc.	3,316.99	4.85	5,016.42	5.08
Exchange Operating Expenses	24,043.58	35.18	22,295.47	22.57
Other Expenses	1,759.94	2.57	2,141.26	2.17
Income Tax	-0-	-0-	705.40	.71
Loss on Exchange	656.98	.96	13.92	.01
Commission to U.A.Corporation	3,025.37	4.43	3,900.61	3.95
TOTAL EXPENSES	31,488.90	46.07	34,045.24	34.47
NET PROFIT	$ 5,453.41	7.98%	$ 3,973.68	4.02%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 16,426.71	24.03%	$ 15,978.91	16.18%
Rent & House Service	2,711.80	3.97	1,986.55	2.01
Traveling	1,819.21	2.66	938.15	.95
Stationery & Printing	605.90	.89	645.17	.65
Telephone & Telegraph	810.50	1.19	817.90	.83
Postage	315.00	.46	233.27	.23
Freight & Cartage	346.39	.51	289.09	.29
Insurance	228.80	.33	265.57	.27
Advertising & Publicity	2,157.45	3.16	2,555.29	2.59
Legal Expenses	788.54	1.15	747.07	.76
Film Maintenance	65.10	.10	10.42	.01
Association Dues	41.37	.06	41.65	.04
Screening	107.70	.16	192.74	.19
Miscellaneous	815.37	1.19	806.67	.82
Supervision	3,198.26	4.68	3,212.58	3.25
TOTAL	$ 24,043.58	35.18%	$ 22,295.47	22.57%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ -0-	-0- %	$ 196.90	.20%
Taxes	404.39	.59	618.48	.63
Depreciation of Furniture & Fixtures	1,355.55	1.98	1,325.88	1.34
TOTAL	$ 1,759.94	2.57%	$ 2,141.26	2.17%

NO.25

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST TWO MONTHS OF 1932 AND 1933

GERMANY

	1933	1932 AMOUNT	1932 RATIO TO P. & E.
INCOME			
Gross Film Rentals		$ 2,843.24	100.00%
Less Producers Participation		1,257.59	44.23
Corporate Share - Played & Earned		1,585.65	55.77
Other Income		241.06	8.48
GROSS INCOME		1,826.71	64.25
EXPENSES			
Exchange Operating Expenses		2,656.44	93.43
Other Expenses		1,480.04	52.05
Loss on Exchange		19.91	.70
TOTAL EXPENSES	NO FIGURES AVAILABLE	4,156.39	146.18
NET PROFIT		$ 2,329.68	81.93%
ANALYSIS OF EXCHANGE OPERATING EXPENSE			
Salaries		$ 1,614.17	56.77%
Traveling		306.90	10.79
Stationery & Printing		10.25	.36
Telephone & Telegraph		282.90	9.95
Postage		10.26	.36
Freight & Cartage		59.30	2.09
Legal Expenses		189.00	6.65
Miscellaneous		183.66	6.46
TOTAL		$ 2,656.44	93.43%
ANALYSIS OF OTHER EXPENSES			
Taxes		$ 217.20	7.64%
Commission to Terra Film Verleih G.m.b.H.		1,262.84	44.41
TOTAL		$ 1,480.04	52.05%

NO. 22

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST TWO MONTHS OF 1932 AND 1933

A U S T R A L I A

	1 9 3 3		1 9 3 2	
	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO P.& E.
INCOME				
Gross Film Rentals	$ 27,590.35	100.00%	$ 44,726.20	100.00%
Less: Producers' Participation	13,928.04	50.48	22,366.73	50.01
Corporate Share - Played & Earned	13,662.31	49.52	22,359.47	49.99
Profit on Sale of Accessories	28.68	.10	117.06	.26
Other Income	54.42	.19	191.97	.43
GROSS INCOME	13,685.05	49.61	22,434.38	50.16
EXPENSES				
Prints, Duties, Censorship, Etc.	500.18	1.81	2,535.19	5.67
Exchange Operating Expenses	15,752.14	57.09	16,912.93	37.81
Other Expenses	791.32	2.87	608.98	1.36
Income Tax	747.33	2.71	1,483.80	3.32
Loss on Exchange	696.29	2.52	2,048.34	4.58
Commissions to U.A. Corp.	1,392.32	5.04	2,171.82	4.86
TOTAL EXPENSES	18,487.00	67.00	21,664.38	48.44
NET PROFIT	$ 4,798.95	17.39%	$ 770.00	1.72%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 9,148.96	33.16%	$ 8,550.18	19.12%
Rent & House Service	1,210.79	4.39	1,234.08	2.76
Traveling	1,683.56	6.10	1,906.74	4.26
Stationery & Printing	425.11	1.54	389.00	.87
Telephone & Telegraph	486.32	1.76	620.06	1.39
Postage	237.45	.86	303.17	.68
Freight & Cartage	393.37	1.43	-o-	-o-
Insurance	187.47	.68	130.93	.29
Advertising & Publicity	1,250.30	4.53	2,852.16	6.38
Legal Expenses	20.83	.08	317.92	.71
Film Maintenance	102.45	.37	56.31	.12
Association Dues	486.81	1.76	418.04	.93
Screening	28.40	.10	23.53	.05
Alterations & Repairs	5.58	.02	13.91	.03
Miscellaneous	84.74	.31	96.90	.22
TOTAL	$ 15,752.14	57.09%	$ 16,912.93	37.81%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 242.38	.88%	$ 225.73	.51%
Taxes	119.26	.43	99.50	.22
Depreciation of Furniture & Fixtures	199.75	.73	183.93	.41
Miscellaneous	229.93	.83	99.82	.22
TOTAL	$ 791.32	2.87%	$ 608.98	1.36%

NO.30

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST TWO MONTHS OF 1932 AND 1933
B E L G I U M

	1 9 3 3		1 9 3 2	
	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO P.& E.
INCOME				
Gross Film Rentals	$ 26,891.17	100.00%	$ 22,708.26	100.00%
Less Producers Participation	15,311.19	56.94	11,905.48	52.43
Corporate Share - Played & Earned	11,579.98	43.06	10,802.78	47.57
Profit on Sale of Accessories	175.24	.66	188.06	.83
Other Income	8.18	.03	-0-	-0-
GROSS INCOME	11,766.40	43.75	10,990.84	48.40
EXPENSES				
Prints, Duties, Censorship, Etc.	970.04	3.61	730.69	3.22
Exchange Operating Expenses	4,900.69	18.22	4,712.37	20.75
Other Expenses	63.32	.24	105.67	.47
Income Tax	454.50	1.69	453.01	1.99
Loss on Exchange	555.92	2.07	49.42	.22
Commissions to U.A.Corp.	3,423.87	12.73	2,986.44	13.15
TOTAL EXPENSES	9,256.50	34.42	8,938.76	39.38
NET PROFIT	$ 2,509.90	9.33%	$ 2,052.08	9.04%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 2,561.36	9.52%	$ 2,656.87	11.70%
Rent & House Service	158.81	.59	164.16	.72
Traveling	510.30	1.90	637.13	2.81
Stationery & Printing	106.95	.40	119.54	.53
Telephone & Telegraph	20.87	.08	27.48	.12
Postage	54.00	.20	39.00	.17
Freight & Cartage	41.20	.15	16.86	.07
Insurance	85.48	.32	145.46	.64
Advertising & Publicity	786.63	2.92	323.68	1.43
Legal Expenses	40.49	.15	21.42	.09
Film Maintenance	12.26	.05	5.13	.02
Miscellaneous	51.41	.19	162.38	.72
Supervision	470.93	1.75	393.26	1.73
TOTAL	$ 4,900.69	18.22%	$ 4,712.37	20.75%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ -0-	-0-%	$ 45.17	.20%
Depreciation of Furniture & Fixtures	63.32	.24	60.50	.27
TOTAL	$ 63.32	.24%	$ 105.67	.47%

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST TWO MONTHS OF 1932 AND 1933

N O R W A Y

	1933 AMOUNT	1933 RATIO TO P & E	1932 AMOUNT	1932 RATIO TO P & E
INCOME				
Gross Film Rentals	$ 726.66	100.00%	$ 2,746.69	100.00%
Less: Producers' Participation	399.19	54.94	1,373.35	50.00
Corporate Share - Played & Earned	327.47	45.06	1,373.34	50.00
Profit on Sale of Accessories	5.53	.76	.36	.01
Other Income	7.25	1.00	74.43	2.71
GROSS INCOME	329.19	45.30	1,448.13	52.72
EXPENSES				
Prints, Duties, Censorship, Etc.	155.81	21.44	27.18	1.00
Exchange Operating Expenses	699.29	96.23	1,221.32	44.47
Other Expenses	14.35	1.98	57.14	2.08
Income Tax	-0-	-0-	7.79	.28
Loss on Exchange	1.03	.14	29.54	1.08
Commissions to U.A. Corporation	37.13	5.11	138.32	5.04
TOTAL EXPENSES	907.61	124.90	1,297.85	47.25
NET PROFIT	$ 578.42	79.60%	$ 150.28	5.47%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 439.87	60.53%	$ 890.98	32.44%
Rent & House Service	39.76	5.47	37.74	1.37
Stationery & Printing	3.36	.46	24.34	.89
Telephone & Telegraph	14.01	1.93	12.19	.45
Postage	7.13	.98	6.42	.23
Insurance	3.10	.43	2.81	.10
Advertising & Publicity	23.91	3.29	31.97	1.16
Legal Expenses	-0-	-0-	40.52	1.48
Association Dues	33.42	4.60	-0-	-0-
Miscellaneous	17.40	2.39	18.76	.68
Supervision	117.33	16.15	155.59	5.66
TOTAL	$ 699.29	96.23%	$ 1,221.32	44.47%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 4.32	.60%	$ 44.00	1.60%
Depreciation of Furniture & Fixtures	9.86	1.36	12.95	.47
Bank Charges	.17	.02	.19	.01
TOTAL	$ 14.35	1.98%	$ 57.14	2.08%

NO.32

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST TWO MONTHS OF 1932 AND 1933

S W E D E N

	1 9 3 3		1 9 3 2	
	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO P.& E.
INCOME				
Gross Film Rentals	$ 5,051.64	100.00%	$ 11,454.19	100.00%
Less Producers Participation	2,868.92	56.79	5,728.06	50.01
Corporate Share - Played & Earned	2,182.72	43.21	5,726.13	49.99
Profit on Sale of Accessories	90.94	1.80	194.81	1.70
Other Income	2.00	.04	176.93	1.55
GROSS INCOME	2,275.66	45.05	6,097.87	53.24
EXPENSES				
Prints,Duties,Censorship,Etc.	330.50	6.54	118.95	1.04
Exchange Operating Expenses	2,505.28	49.59	3,648.85	31.86
Other Expenses	53.33	1.06	114.50	1.00
Income Tax	-o-	-o-	34.49	.30
Loss on Exchange	87.50	1.73	147.56	1.28
Commissions to U.A.Corp.	280.14	5.55	629.41	5.49
TOTAL EXPENSES	3,081.75	61.01	4,398.64	38.40
NET PROFIT	$ 806.09	15.96%	$ 1,699.23	14.84%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 1,506.53	29.82%	$ 2,812.64	24.56%
Rent & House Service	75.17	1.49	75.95	.67
Traveling	47.20	.93	5.79	.05
Stationery & Printing	6.72	.13	15.55	.14
Telephone & Telegraph	20.58	.41	28.96	.25
Postage	28.83	.57	27.81	.24
Insurance	17.44	.35	34.45	.30
Advertising & Publicity	212.59	4.21	182.02	1.59
Association Dues	121.77	2.41	.96	.01
Campaign Books	.37	.01	-o-	-o-
Miscellaneous	68.30	1.35	71.34	.62
Supervision	399.78	7.91	393.38	3.43
TOTAL	$ 2,505.28	49.59%	$ 3,648.85	31.86%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ -o-	-o- %	$ 44.76	.39%
Depreciation of Furniture & Fixtures	14.20	.28	29.35	.26
Bank Charges	.49	.01	-o-	-o-
Miscellaneous	38.64	.77	40.39	.35
TOTAL	$ 53.33	1.06%	$ 114.50	1.00%

NO. 33

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST TWO MONTHS OF 1932 AND 1933

F I N L A N D

	1933		1932	
	AMOUNT	RATIO TO P. & E.	AMOUNT	RATIO TO P. & E
INCOME				
Gross Film Rentals	$ 750.72	100.00%	$ 948.78	100.00%
Less: Producers' Participation	382.24	50.92	474.39	50.00
Corporate Share - Played and Earned	368.48	49.08	474.39	50.00
Profit on Sale of Accessories	31.36	4.18	-o-	-o-
Other Income	-o-	-o-	33.66	3.55
GROSS INCOME	399.84	53.26	508.05	53.55
EXPENSES				
Prints, Duties, Censorship, Etc.	-o-	-o-	71.79	7.47
Exchange Operating Expenses	268.44	35.76	310.81	32.76
Other Expenses	-o-	-o-	39.82	4.20
Income Tax	-o-	-o-	1.18	.12
Loss on Exchange	33.84	4.51	-o-	-o-
Commissions to U.A. Corporation	37.88	5.04	196.11	20.68
TOTAL EXPENSES	340.16	45.31	478.13	50.39
NET PROFIT	$ 59.68	7.95%	$ 29.92	3.16%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 136.12	18.40%	$ 171.51	18.08%
Stationery & Printing	-o-	-o-	6.36	.67
Telephone & Telegraph	-o-	-o-	7.33	.77
Insurance	.64	.08	-o-	-o-
Directors Fees	10.04	1.34	9.89	1.04
Supervision	119.64	15.94	115.72	12.20
TOTAL	$ 268.44	35.76%	$ 310.81	32.76%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ -o-	-o- %	$ 39.82	4.20%
TOTAL	$ -o-	-o- %	$ 39.82	4.20%

NO. 34

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST TWO MONTHS OF 1933 AND 1933
CZECHO-SLOVAKIA

	1 9 3 3		1 9 3 2	
	AMOUNT	RATIO TO P & E	AMOUNT	RATIO TO P & E
INCOME				
Gross Film Rentals	$ 5,000.54	100.00%	$ 7,859.13	100.00%
Less: Producers' Participation	2,451.04	49.02	3,865.16	49.18
Corporate Share - Played and Earned	2,549.50	50.98	3,993.97	50.82
Profit on Sale of Accessories	7.24	.15	66.01	.84
Other Income	71.66	1.43	104.16	1.33
GROSS INCOME	2,628.40	52.56	4,032.14	51.31
EXPENSES				
Prints, Duties, Censorship, Etc.	89.44	1.39	301.35	3.83
Exchange Operating Expenses	2,724.61	54.49	3,135.55	39.90
Other Expenses	391.35	7.83	376.40	4.79
Loss on Exchange	53.98	1.08	9.36	.12
Commissions to U.A.Corporation	627.72	13.55	982.39	12.50
TOTAL EXPENSES	3,867.10	77.33	4,805.05	61.14
NET PROFIT	$ 1,238.70	24.77%	$ 772.91	9.83%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 1,383.40	27.67%	$ 1,338.74	17.04%
Rent & House Service	368.31	7.37	457.31	5.82
Traveling	208.49	4.17	499.11	6.35
Stationery & Printing	3.74	.07	14.47	.19
Telephone & Telegraph	76.06	1.52	59.74	.76
Postage	88.98	1.78	85.95	1.09
Freight & Cartage	72.24	1.44	1.37	.02
Insurance	147.71	2.95	171.49	2.18
Advertising & Publicity	52.29	1.05	76.35	.97
Legal Expenses	97.87	1.96	29.71	.38
Film Maintenance	17.69	.35	5.83	.08
Association Dues	20.01	.40	1.93	.02
Screening	3.02	.06	3.28	.04
Miscellaneous	16.19	.32	1.37	.02
Supervision	313.11	6.26	391.66	4.98
TOTAL	$ 2,724.61	54.49%	$ 3,135.55	39.90%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ -o-	-o-%	$ 71.91	.91%
Depreciation of Furniture & Fixtures	249.92	4.99	249.72	3.18
Miscellaneous	141.43	2.83	54.77	.70
TOTAL	$ 391.35	7.82%	$ 376.40	4.79%

NO. 35

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST TWO MONTHS OF 1932 AND 1933

S W I T Z E R L A N D

	1933 AMOUNT	1933 RATIO TO P. & E.	1932 AMOUNT	1932 RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 2,441.94	100.00%	$ 3,346.33	100.00%
Less: Producers' Participation	1,439.12	58.93	1,743.81	52.11
Corporate Share - Played and Earned	1,002.82	41.07	1,602.52	47.89
Profit on Sale of Accessories	32.81	1.34	57.57	1.72
Other Income	36.27	1.48	-o-	-o-
GROSS INCOME	1,006.28	41.21	1,660.09	49.61
EXPENSES				
Prints, Duties, Censorship, Etc.	248.45	10.17	17.15	.51
Exchange Operating Expenses	1,448.84	59.33	1,820.86	54.41
Other Expenses	42.94	1.76	97.15	2.90
Loss on Exchange	71.43	2.93	25.58	.76
Commissions to U.A. Corporation	310.63	12.72	415.11	12.41
TOTAL EXPENSES	2,122.29	86.91	2,341.55	69.97
NET PROFIT	$ 1,116.01	45.70%	$ 681.46	20.36%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 760.11	31.13%	$ 1,276.27	38.14%
Rent & House Service	84.23	3.45	78.18	2.34
Traveling	263.24	10.78	153.86	4.6[illegible]
Stationery & Printing	21.44	.88	17.72	.53
Telephone & Telegraph	31.82	1.30	50.32	1.50
Postage	23.21	.95	41.73	1.25
Freight & Cartage	10.45	.43	40.65	1.21
Insurance	17.21	.70	22.69	.68
Advertising & Publicity	43.65	1.79	5.50	.16
Legal Expenses	13.28	.54	39.01	1.16
Film Maintenance	.78	.03	.68	.02
Association Dues	8.67	.36	-o-	-o-
Miscellaneous	13.72	.56	18.61	.55
Supervision	157.03	6.43	156.94	4.69
TOTAL	$ 1,448.84	59.33%	$ 1,820.86	54.41%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ -o-	-o- %	$ 54.02	1.61%
Taxes	12.90	.53	13.01	.39
Depreciation of Furniture & Fixtures	30.04	1.23	30.12	.90
TOTAL	$ 42.94	1.76%	$ 97.15	2.90%

NO.36

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST TWO MONTHS OF 1932 AND 1933

H O L L A N D

	1 9 3 3		1 9 3 2	
	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO P.& E.
INCOME				
Gross Film Rentals	$ 1,681.71	100.00%	$ 5,408.42	100.00%
Less: Producers' Participation	1,005.00	59.76	3,242.26	59.95
Corporate Share - Played and Earned	676.71	40.24	2,166.16	40.05
GROSS INCOME	676.71	40.24	2,166.16	40.05
EXPENSES				
Prints, Duties, Censorship, Etc.	-o-	-o-	49.15	.90
Exchange Operating Expenses	763.02	45.37	2,064.80	38.18
Other Expenses	99.26	5.90	99.35	1.84
Loss on Exchange	.78	.05	2.36	.04
TOTAL EXPENSES	863.06	51.32	2,210.94	40.88
NET PROFIT	$ 186.35	11.08%	$ 44.78	.83%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 545.56	32.44%	$ 1,758.53	32.52%
Traveling	50.37	3.00	61.54	1.14
Stationery & Printing	-o-	-o-	6.70	.12
Postage	.55	.03	.10	-o-
Insurance	9.25	.55	-o-	-o-
Miscellaneous	1.01	.06	1.01	.02
Supervision	156.28	9.29	236.92	4.38
TOTAL	$ 763.02	45.37%	$ 2,064.80	38.18%
ANALYSIS OF OTHER EXPENSES				
Depreciation of Furniture & Fixtures	$ 99.26	5.90%	$ 99.35	1.84%
TOTAL	$ 99.26	5.90%	$ 99.35	1.84%

NO.37

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST TWO MONTHS OF 1932 AND 1933
D E N M A R K

	1 9 3 3		1 9 3 2	
	AMOUNT	RATIO TO P. & E.	AMOUNT	RATIO TO P.& E.
INCOME				
Gross Film Rentals	$ 2,332.97	100.00%	$ 2,090.68	100.00%
Less Producers Participation	1,342.43	57.54	1,045.34	50.00
Corporate Share Played & Earned	990.54	42.46	1,045.34	50.00
Profit on Sale of Accessories	66.26	2.84	150.10	7.18
Other Income	16.62	.71	45.70	2.19
GROSS INCOME	940.90	40.33	940.94	45.01
EXPENSES				
Prints, Duties, Censorship, Etc.	493.41	21.15	53.31	2.55
Exchange Operating Expenses	1,174.50	50.34	1,414.85	67.67
Other Expenses	68.70	2.95	88.55	4.24
Loss on Exchange	115.31	4.94	277.48	13.27
Commissions to U.A.Corp.	286.31	12.27	264.61	12.66
TOTAL EXPENSES	2,138.23	91.65	1,437.22	68.75
NET PROFIT	$ 1,197.33	51.32%	$ 496.28	23.74%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 410.58	17.60%	$ 666.08	31.86%
Rent & House Service	166.27	7.13	208.77	9.98
Traveling	16.41	.70	1.14	.05
Stationery & Printing	17.00	.73	32.33	1.55
Telephone & Telegraph	37.41	1.60	48.82	2.33
Postage	32.60	1.40	35.02	1.68
Freight & Cartage	53.98	2.31	20.78	.99
Insurance	26.23	1.13	32.78	1.57
Advertising & Publicity	75.15	3.22	30.79	1.47
Legal Expenses	16.42	.70	49.76	2.38
Film Maintenance	-o-	-o-	.13	.01
Association Dues	33.57	1.44	5.58	.26
Alterations & Repairs	1.38	.06	11.57	.55
Miscellaneous	36.86	1.58	37.62	1.80
Supervision	250.64	10.74	233.68	11.18
TOTAL	$ 1,174.50	50.34%	$ 1,414.85	67.67%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 32.36	1.39%	$ 44.13	2.11%
Depreciation of Furniture & Fixtures	36.34	1.56	44.42	2.13
TOTAL	$ 68.70	2.95%	$ 88.55	4.24%

UNITED ARTISTS CORPORATION

UNITED ARTISTS CORPORATION OF CUBA, S.A.

BALANCE SHEET AS OF APRIL 1ST, 1933

	SCHED. NO.		
Assets			
CASH in Banks and on Hand			$ 712,320.17
NOTES RECEIVABLE PRODUCERS (Including $109,240.84 secured by share of subsequent film rentals)			224,240.84
Advances to Stockholder Producers and Other Producers (Secured by share of subsequent film rentals)	1.		208,811.66
ACCOUNTS RECEIVABLE:			
Exhibitors	2.	$ 228,277.44	
Officers and Employees		31,609.11	
Miscellaneous	3.	16,030.19	
		$ 275,916.74	
Less: Reserve for doubtful accounts		13,485.82	262,430.92
INVENTORIES:			
Accessories on hand and in transit		$ 34,576.21	
Prints in transit		13,640.31	48,216.52
MISCELLANEOUS			12,986.14
CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES			108,865.10
CASH IN BANK RESERVED FOR DIVIDENDS PAYABLE (Per contra)	4.		14,041.24
FURNITURE & FIXTURES AND IMPROVEMENTS		$ 165,612.76	
Less: Reserve for depreciation		101,277.82	64,334.94
INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES (not consolidated)	5.		653,379.23
DEFERRED CHARGES - Prepaid rent, insurance, etc.	6.		61,662.13
ARTISTS' CONTRACTS			35,000.00
			$2,406,288.89
Liabilities			
NOTES PAYABLE			$ 7,592.28
OWING TO PRODUCERS	7.		252,817.76
ACCOUNTS PAYABLE AND ACCRUED EXPENSES	8.		178,483.62
PAYMENTS IN ADVANCE OF FILM SERVICE	9.		76,711.02
DEFERRED CREDITS	10.		8,288.41
RESERVE FOR DOUBTFUL ACCOUNTS - FOREIGN			19,401.12
RESERVE FOR CONTINGENCIES			56,933.34
RESERVE FOR DIVIDENDS PAYABLE (Per Contra)			14,041.24
CAPITAL STOCK			
Preferred $100.- par value			
Authorized 8,000 shares			
Common - no par value			
Authorized 9,000 shares stated value $5.- each		$ 45,000.00	
Less: In treasury		5,000.00	
Issued and outstanding			40,000.00
SURPLUS:			
Surplus, December 31st, 1932		$1,783,723.30	
Add: Profit as per annexed statement		26,703.20	
		1,757,020.10	
Less: Write-off of Artists contracts		5,000.00	1,752,020.10
			$ 2,406,288.89

NOTE: The company had a commitment to deliver £8,958.14.2 for the account of a stockholder producer at $3.20 to £ Sterling.

INCOME STATEMENT

FOR THE THREE MONTHS ENDED APRIL 1ST, 1933

	SCHED. NO.	CURRENT MONTH — THIS YEAR (4 WEEKS) AMOUNT	%	CURRENT MONTH — LAST YEAR (5 WEEKS) AMOUNT	%	THREE MONTHS TO DATE — THIS YEAR (13 WEEKS) AMOUNT	%	THREE MONTHS TO DATE — LAST YEAR (13 WEEKS) AMOUNT	%
INCOME:									
Gross film rentals	11.	$ 492,605.39	100.00	$ 808,557.98	100.00	$ 1,675,228.22	100.00	$ 1,949,892.49	100.00
Less: Producers' participation		362,611.09	73.61	604,211.92	74.73	1,234,380.76	73.69	1,457,942.90	74.77
Corporate share - played and earned		$ 129,994.30	26.39	$ 204,346.06	25.27	$ 440,847.46	26.31	$ 491,949.59	25.23
Sale of accessories		$ 8,468.36	1.72	$ 17,477.28	2.16	$ 30,239.07	1.61	$ 43,654.32	2.24
Less: Cost		260.41	.05	10,825.43	1.34	14,788.01	.88	27,039.49	1.39
Profit on sale of accessories		$ 8,207.95	1.67	$ 6,651.85	.82	$ 15,451.06	.93	$ 16,614.83	.85
Other income	12.	$ 5,426.42	1.10	$ 8,677.16	1.07	$ 12,423.11	.74	$ 21,549.14	1.10
Total income		$ 143,628.67	29.16	$ 219,675.07	27.16	$ 468,721.63	27.96	$ 530,113.56	27.18
EXPENSES:									
Prints, duties, censorship, etc.		$ 1,894.18	.38	$ 6,002.32	.74	$ 10,646.96	.64	$ 14,110.46	.72
Exchanges' operating expenses	13.	86,095.49	17.48	103,674.32	12.82	275,004.65	16.42	279,096.71	14.31
Home Office expenses	14.	49,945.65	10.14	90,712.39	11.22	186,755.40	11.15	236,927.11	12.15
Other expenses	15.	20,794.15	4.22	9,010.56	1.12	28,809.99	1.71	18,889.78	.97
Allowances to exhibitors		-0-	-0-	35.00	-0-	-0-	-0-	235.00	.01
		$ 158,729.47	32.22	$ 209,434.59	25.90	$ 501,217.00	29.92	$ 549,259.06	28.16
Profit from domestic operations		$ 15,100.80	3.06	$ 10,240.48	1.26	$ 32,495.37	1.94	$ 19,145.50	.98
FOREIGN DEPARTMENT:									
Commission on sale of foreign rights		$ 18.25	-0-	$ 2,240.03	.28	$ 24.86	-0-	$ 3,013.88	.15
Commissions from foreign companies to 3/4/33	16.	20,730.44	4.21	30,237.63	3.73	36,796.04	2.20	56,329.76	2.89
Profit on sale of accessories		767.10	.16	409.89	.05	597.01	.04	1,179.98	.06
Profit on sale of prints		-0-	-0-	258.33	.03	-0-	-0-	193.05	.01
Other income		501.15	.10	1,423.29	.17	1,610.86	.10	2,592.45	.13
Profit on foreign exchange		5,581.96	1.13	1,168.63	.14	1,858.16	.11	2,334.15	.12
		$ 27,598.90	5.60	$ 32,883.88	4.06	$ 40,886.93	2.45	$ 60,498.87	3.10
Less: Foreign department expenses	17.	9,744.67	1.98	10,464.41	1.29	35,094.76	2.10	29,156.77	1.49
Profit from foreign operations for the Delaware Corporation		$ 17,854.23	3.62	$ 22,419.47	2.77	$ 5,792.17	.35	$ 31,342.10	1.61
Profit before providing for Federal income taxes		$ 2,753.43	.56	$ 32,659.95	4.03	$ 26,703.20	1.59	$ 12,196.60	.63
Less: Provision for Federal income taxes		-0-	-0-	1,729.30	.21	-0-	-0-	1,729.30	.09
NET PROFIT		$ 2,753.43	.56	$ 30,930.65	3.82	$ 26,703.20	1.59	$ 10,467.30	.54

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT APRIL 1ST, 1933

DOMESTIC	
THIEF	$ .21
DON Q	.26
LOVELIGHT	7.46
SPARROWS	3.98
SECRETS	946.99
SECRETS (Special Account)	14,445.85
AMERICA	.19
LIFE WONDERFUL	22.21
SALLY	15.21
SEXES	.37
PAVEMENTS	.28
STRUGGLE	413.47
GOLD RUSH	.15
CIRCUS	.23
DANCER	.66
WHOOPEE	41.34
MASQUERADER	12,984.48
SHEIK	.42
DOVE	1.63
DISPUTED	.35
REVENGE	.41
LUMMOX	267.40
TONIGHT	225.80
RAIN	4,218.39
INDIA SPEAKS	150.00
VAMPS	.20
APPRENTICE	34.28
ZAMPA	1.16
COLLEGE	.24
STEAMBOAT	.29
EYES OF WORLD	94.01
TRESPASSER	17.90
UNDERSTANDING	15,680.55
CONGRESS	4,134.95
YES, MR. BROWN	179.57
BEARS	3,697.21
DOGS	7,087.39
FLOWERS	11,737.27
BUGS	8,743.72
NEPTUNE	13,667.32
BABES	2,415.14
DOCTOR	742.66
PLUTO	1,002.59
BIRDS	5,195.36
ARK	984.36
MELLERDRAMMER	1,583.07
OLDEN DAYS	1,091.97
DISRAELI	14.17
FOREIGN - SUPERIMPOSED VERSIONS	
HUT	30.18
AROUND THE WORLD	617.40
CRUSOE	104.85
COQUETTE	57.04
SECRETS	90.80
CITY LIGHTS	3.60
SILVER LINING	204.70
WHOOPEE	10.42
HEAVEN	32.00
CONDEMNED	60.00
CARRIED FORWARD	$ 113,064.11

NO. 1

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT APRIL 1ST, 1933

BROUGHT FORWARD	$ 113,064.11
FOREIGN - SUPERIMPOSED VERSIONS	
RAFFLES	5.00
HEAVENLY	38.29
DEVIL TO PAY	48.93
ARROWSMITH	64.57
CYNARA	3,581.97
KID FROM SPAIN	4,087.97
HELL'S ANGELS	5.70
FRONT PAGE	161.19
AGE FOR LOVE	26.67
COCK OF THE AIR	159.76
SKY DEVILS	26.36
SCARFACE	130.15
PERFECT UNDERSTANDING	409.47
WOMAN DISPUTED	270.71
PAVEMENTS	72.00
EVANGELINE	3.97
LOCKED DOOR	24.00
LUMMOX	56.25
ROMANTIC NIGHT	4.55
MOON	.75
KIKI	1,976.64
NEW YORK NIGHTS	49.00
DU BARRY	1.65
CORSAIR	1,047.57
GREEKS	2,088.05
TONIGHT	8.50
RAIN	2,534.21
HALLELUJAH	433.88
OVERTURE 1812	7.09
VAMPS	.25
AMERICANS COME	2.72
2ND RHAPSODY	.25
HUNGARIAN RHAPSODY	.25
CARMEN	.83
COLUMBIA PICTURES, INC.	6,996.56
BRITISH & DOMINIONS FILM CORP.,LTD.	1,407.27
PALMY DAYS	141.46
FOREIGN - ENGLISH DIALOGUE VERSIONS	
AROUND THE WORLD	4.92
CRUSOE	563.18
SECRETS	979.68
PARK LANE	248.21
TWO LOVERS	78.75
CYNARA	405.62
KID FROM SPAIN	2,203.54
MASQUERADER	625.38
AGE FOR LOVE	311.09
COCK OF AIR	36.52
SKY DEVILS	27.79
SCARFACE	262.50
PERFECT UNDERSTANDING	32.46
LUMMOX	56.25
LINCOLN	33.98
CARRIED FORWARD	$ 144,808.42

NO. 1

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT APRIL 1ST, 1933.

	BROUGHT FORWARD	$ 144,806.42
FOREIGN - ENGLISH DIALOGUE VERSIONS		
KIKI		69.35
RAIN		508.17
HALLELUJAH		1,734.93
OVERTURE 1812		62.85
FANTASY		72.97
VAMPS		72.06
2ND RHAPSODY		65.00
ZAMPA		8.10
BRITISH & DOMINIONS FILM CORP., LTD.		145.28
MISCELLANEOUS		
ELTON CORPORATION - STUDIO ACCOUNT		6,821.04
PICKFORD CORPORATION - STUDIO ACCOUNT		287.59
ART CINEMA CORPORATION - STUDIO ACCOUNT		117.82
GLORIA SWANSON PICTURE CORP,LTD- STUDIO ACCOUNT		4,353.78
SAMUEL GOLDWYN, INC. - STUDIO ACCOUNT		1,405.13
WALT DISNEY PROD. LTD. - STUDIO ACCOUNT		522.47
MUSIC COPYRIGHT EXPENDITURES ADVANCED		31,444.80
ACCRUED INTEREST FROM SAMUEL GOLDWYN, INC.		1,035.00
ACCRUED INTEREST FROM WALT DISNEY PROD. LTD.		1,480.02
WALT DISNEY PROD. LTD. - ADVERTISING ACCOUNT		5,398.76
MOTION PICTURE RIGHTS "MME. JULIE"		3,993.03
MOTION PICTURE RIGHTS "TRANSGRESSION"		4,405.09
		$ 208,811.66

NO. 2

SCHEDULE OF ACCOUNTS RECEIVABLE FROM EXHIBITORS AT APRIL 1ST, 1933.

	MORE THAN FOUR WEEKS OLD	TOTAL ACCOUNTS REC.
ATLANTA	$ 490.57	$ 6,617.60
BOSTON	646.44	1,408.99
BUFFALO	3,015.13	4,136.83
CHARLOTTE	394.63	1,060.70
CHICAGO	1,064.30	2,026.78
CINCINNATI	125.34	1,428.72
CLEVELAND	400.63	1,216.52
DALLAS	357.95	3,205.87
DENVER	52.72	719.90
DETROIT	401.39	1,922.05
INDIANAPOLIS	112.44	536.33
KANSAS CITY	114.22	4,669.19
LOS ANGELES	18,035.16	26,415.41
MILWAUKEE	2,127.44	2,575.09
MINNEAPOLIS	481.91	1,285.90
NEW HAVEN	684.64	941.44
NEW ORLEANS	441.02	959.81
NEW YORK	1,962.18	10,012.33
OMAHA	640.98	1,391.85
PHILADELPHIA	108.37	1,714.95
PITTSBURGH	810.00	1,139.28
ST. LOUIS	16.75	1,893.35
SALT LAKE CITY	184.03	875.35
SAN FRANCISCO	11,301.86	20,258.63
SEATTLE	796.87	1,367.80
WASHINGTON	395.54	1,092.55
CRISTOBAL	4,390.73	7,441.83
HAVANA	462.96	730.46
	$ 50,016.20	$ 109,045.51
R.K.O. FILM BOOKING CORP.		370.19
PUBLIX THEATRES, INC.		1,971.48
LOEW'S INC.		92,258.36
WARNER BROS. THEATRES		16,713.30
UNITED ARTISTS THEATRE CIRCUIT, INC.		4,732.00
FOX THEATRES		2,999.10
MISCELLANEOUS		187.50
		$ 228,277.44

NO. 3

SCHEDULE OF ACCOUNTS RECEIVABLE MISCELLANEOUS AT APRIL 1ST, 1933.

VANDEVENTER NATIONAL BANK, ST. LOUIS, MO.	$ 1,124.71
HARRIMAN NATIONAL BANK, NEW YORK	10,098.65
FIRST NATIONAL BANK, DETROIT	1,305.67
FLETCHER AMERICAN NATIONAL BANK, INDIANAPOLIS	1,054.82
UNITED ARTISTS THEATRE CIRCUIT	1,072.13
S. SAMUELS, DUTCH EAST INDIES	614.05
UNITED ARTISTS STUDIO CORPORATION	189.03
KAMEN - BLAIR	176.72
RIVOLI THEATRE, NEW YORK	386.91
MISCELLANEOUS	7.50
	$ 16,030.19

NO. 4

SCHEDULE OF FUND FOR ESCROW DIVIDENDS AT APRIL 1st, 1933.

	DIVIDENDS	ACCRUED INTEREST	PRESENT VALUE
CHARLES CHAPLIN - 2 SAVINGS ACCOUNTS	$13,360.00	$ 681.24	$ 14,041.24

NO.5

SCHEDULE OF INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES AT APRIL 1st, 1933.

INVESTMENTS IN SUBSIDIARY COMPANIES		
CAPITAL STOCK UNITED ARTISTS CORP., LTD.	$ 36,375.00	
CAPITAL STOCK LES ARTISTES ASSOCIES, S.A.	1,975.00	
CAPITAL STOCK LES ARTISTES ASSOCIES, S.A. BELGIUM	2,780.00	
CAPITAL STOCK UNITED ARTISTS A/S NORWAY	9,680.08	
CAPITAL STOCK UNITED ARTISTS A/S SWEDEN	6,747.50	
CAPITAL STOCK UNITED ARTISTS A/S DENMARK	13,404.80	
CAPITAL STOCK UNARTISCO, S.A. SWITZERLAND	1,927.00	
CAPITAL STOCK U.A. SPOLECNOST, s.r.o. CZECHO-SLOVAKIA	7,403.75	
CAPITAL STOCK N.V. UNITED ARTISTS CORP., HOLLAND	2,005.25	
CAPITAL STOCK UNITED ARTISTS CORP., LTD., CANADA	10,000.00	
CAPITAL STOCK UNITED ARTISTS AUSTRALASIA, LTD.	21,719.55	$ 114,017.93
DUE FROM SUBSIDIARY COMPANIES		
UNITED ARTISTS CORPORATION, LTD., ENGLAND	$ 249,203.60	
LES ARTISTES ASSOCIES, S.A. FRANCE	78,415.35	
UNITED ARTISTS FILM VERLEIGH, G.m.b.H.	17,103.52	
N.V. UNITED ARTISTS CORPORATION- HOLLAND	7,466.62	
ARTISTAS UNIDOS, S.A. MEXICO	15,714.15	
UNITED ARTISTS CORPORATION - BRAZIL	30,947.45	
UNITED ARTISTS A/S NORWAY	1,510.97	
UNITED ARTISTS A/S SWEDEN	2,933.78	
UNITED ARTISTS CORPORATION - ARGENTINE	36,488.23	
LES ARTISTES ASSOCIES, S.A. BELGIUM	9,891.46	
UNITED ARTISTS - FINLAND	3,064.72	
UNITED ARTISTS A/S DENMARK	3,818.53	
UNITED ARTISTS CORPORATION, LTD., CANADA	39,281.51	
UNARTISCO, S.A. - SWITZERLAND	12,466.23	
UNITED ARTISTS SPOLECNOST, s.r.o. CZECHO-SLOVAKIA	17,678.83	
CONTINENTAL EUROPEAN BRANCHES	24,312.88	
UNITED ARTISTS CORPORATION OF FAR EAST	1,277.81	551,575.64
		$ 665,593.57
DUE TO SUBSIDIARY COMPANIES		
UNITED ARTISTS AUSTRALASIA, LTD. - AUSTRALIA		12,214.34
		$ 653,379.23

NO.6

SCHEDULE OF DEFERRED CHARGES, PREPAID RENT, INSURANCE, ETC. AT APRIL 1ST, 1933.

PREPAID RENT	$ 1,586.54
PREPAID INSURANCE	38,956.98
PREPAID ALTERATIONS & REPAIRS	3,080.77
PREPAID LEGAL FEES	20.00
HAYS SPECIAL ASSESSMENT ADVANCE	1,063.00
CHARGES TO FOREIGN COMPANIES NOT YET PLACED ON THEIR BOOKS	2,889.97
HAYS DUES ADVANCED	12,961.45
PREPAID MISCELLANEOUS	1,103.42
	$ 61,662.13

NO. 7

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT APRIL 1ST. 1933.

ROBIN HOOD	$ 44.77
GAUCHO	31.12
MASK	26.11
AROUND WORLD	243.69
CRUSOE	838.96
SHREW	47.76
BACK DOOR	7.27
BEST GIRL	5.32
ORPHANS	7.46
DRUMS	5.08
CITY LIGHTS	41.96
FLAME	2.88
LOVERS	10.21
AWAKENING	18.41
RESCUE	4.22
HEAVEN	4.02
DRUMMOND	33.60
CONDEMNED	36.98
RAFFLES	107.26
HEAVENLY NIGHT	49.36
DEVIL TO PAY	105.02
PALMY DAYS	843.41
UNHOLY GARDEN	145.90
ARROWSMITH	334.15
CYNARA	64,350.54
SPAIN	101,424.19
EAGLE	7.14
TEMPEST	27.08
TOPSY	[illegible]
ETERNAL LOVE	[illegible]
SUNYA	5.60
EVANGELINE	10.83
ALIBI	20.52
GHOSTS	45.72
YOURSELF	28.09
LOCKED DOOR	54.58
RITZ	48.61
N.Y. NIGHTS	16.79
ROMANTIC NIGHT	18.30
BAD ONE	40.93
BRIDE	198.27
LINCOLN	76.69
DU BARRY	47.95
MOON	77.85
WHISPERS	92.69
KIKI	43.83
INDISCREET	141.90
CORSAIR	116.04
STREET SCENE	293.79
GREEKS	117.90
HALLELUJAH	13,288.47
OVERTURE 1812	8.98
FANTASY	9.06
AMERICANS	3.21
RAMONA	6.73
WAR	1.84
HARBOR	31.07
ARABIAN KNIGHTS	5.22
ANGELS	219.64
FRONT PAGE	166.61
SCARFACE	1,110.37
AGE FOR LOVE	173.17
COCK OF AIR	213.48
DEVILS	749.36
WIDOW	29.85
PASSIONS	89.16
VENUS	341.18
SONADORES	47.78
GERMAN LINES	3.50
RHAPSODY	3.75
[illegible]	[illegible]

NO. 7

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT APRIL 1ST. 1933.

	BROUGHT FORWARD			$186,817.44
	PETROVNA			2.50
	PARK LANE			10.27
	LINING			797.28
	ZOMBIE			7,513.11
	MAGIC NIGHT			2,143.06
	BLUE DANUBE			186.32
	BIRTH OF NATION			16.23
	SALVATION HUNTERS			39.90
	RULING PASSION			9.02
				$ 197,535.13
	PAYABLE AS AGENT FOR FOREIGN CORPORATIONS			51,822.47
	PAYABLE TO PRODUCERS FOR JUNK FILM			447.58
	PAYABLE TO PRODUCERS FOR DUTY DRAWBACK			3,012.58
				$ 252,817.76

NO. 8

SCHEDULE OF ACCOUNTS PAYABLE AND ACCRUED EXPENSES AT APRIL 1st, 1933.

CONSOLIDATED FILM INDUSTRIES, INC.	$ 103,100.20
TONBILD SYNDIKAT AKTIENGESELLSCHAFT	9,045.00
H.C. MINER LITHO CO., INC.	7,903.68
DE LUXE LABORATORIES, INC.	4,703.62
TECHNICOLOR MOTION PICTURE CORP.	3,603.65
COLUMBIA PICTURES DISTRIBUTING CO., INC.	3,532.71
SAM FOX PUBLISHING CO.	2,500.00
ELECTRICAL RESEARCH PRODUCTS, INC.	2,215.98
DONAHUE & COE, INC.	2,088.23
SUN LIFE ASSURANCE COMPANY OF CANADA	2,067.96
MASSCE & CO., INC.	1,726.30
NEW YORK TELEPHONE CO.	1,590.67
THE LONGACRE PRESS, INC.	1,587.80
LUBIN PUBLISHING CO., INC.	1,554.66
STERN PHOTO CO., INC.	1,318.98
WESTERN UNION TELEGRAPH CO.	1,288.78
THE GORDON PRESS, INC.	1,132.49
UNEEDOUR PRINTING SERVICE, INC.	950.65
C & F PRINTING CO.	830.12
NATIONAL ELECTROTYPE CO.	705.96
JOHN G. PAINE, TRUSTEE	658.84
NATIONAL STUDIOS, INC.	599.94
MISCELLANEOUS	23,777.40
	$ 178,483.62

NO.9

SCHEDULE OF PAYMENTS IN ADVANCE OF FILM SERVICE FROM EXHIBITORS AT APRIL 1st.1933.

EXCHANGES	PREPAID SERVICE	PART PAYMENTS	
ATLANTA	$ 1,860.02	$	
BOSTON	1,208.12		
BUFFALO	1,660.14		
CHARLOTTE	291.82		
CHICAGO	2,441.86		
CINCINNATI	782.07		
CLEVELAND	1,151.38		
DALLAS	1,081.09		
DENVER	1,490.08		
DETROIT	3,412.95		
INDIANAPOLIS	1,417.20		
KANSAS CITY	391.52		
LOS ANGELES	33,321.31		
MILWAUKEE	597.12		
MINNEAPOLIS	482.91	56.50	
NEW HAVEN	184.75		
NEW ORLEANS	243.67		
NEW YORK	5,227.21		
OMAHA	1,114.62		
PHILADELPHIA	1,076.28		
PITTSBURGH	1,025.07		
ST. LOUIS	1,374.22		
SALT LAKE CITY	2,354.63		
SAN FRANCISCO	1,979.77		
SEATTLE	1,368.36	30.00	
WASHINGTON	1,096.65		
CRISTOBAL	310.42	2,466.62	
HAVANA	-o-	20.00	
	$ 68,945.24	$ 2,573.12	$ 71,518.36
PAYMENTS IN ADVANCE RECEIVED FROM SUNDRY EXHIBITORS			5,192.66
			$ 76,711.02

NO.10

SCHEDULE OF DEFERRED CREDITS AT APRIL 1ST. 1933.

UNALLOCATED FILM RENTALS - CRISTOBAL	$ 7,868.99
UNALLOCATED FILM RENTALS - HAVANA	419.42
	$ 8,288.41

STATEMENT OF SALES AND PLAYED AND EARNED AS OF APRIL 1, 1933

	S A L E S			P L A Y E D A N D E A R N E D				
	MARCH	THREE MONTHS THIS YEAR	TO DATE	MARCH	THREE MONTHS THIS YEAR	TO DATE	CORP. SHARE THREE MONTHS	UNPLAYED CONTRACTS
His Majesty the American	$	$	$ 625,247.52		$	$ 625,247.52	$	$
When the Clouds Roll By		148.99	580,629.72		4.51	580,598.22	2.25	31.50
Mollycoddle		10.00	548,344.68			548,334.68		10.00
Mark of Zorro		35.00	705,034.97		35.00	705,024.97	8.74	10.00
The Nut			536,574.44			536,549.44		25.00
Three Musketeers			1,474,603.20			1,474,603.20		
Robin Hood	80.00	179.50	2,008,399.63	80.00	242.50	2,001,574.63	60.62	25.00
Thief of Bagdad		5.00	1,444,580.15		10.00	1,444,555.15	2.50	25.00
Don Q, Son of Zorro	19.48	7.39	1,632,546.20	4.48	15.39	1,632,506.20	7.69	40.00
Black Pirate		9.54	1,534,735.44		15.46	1,534,690.44	7.73	45.00
The Gaucho	46.24	106.36	1,360,397.75	42.50	96.77	1,360,084.01	26.50	313.74
Iron Mask	75.00	193.70	1,472,679.81	45.00	230.00	1,470,674.81	57.49	2,005.00
Reaching for the Moon	247.04	117.80	823,346.56	331.93	1,124.12	816,180.97	358.27	7,165.59
Around the World	78.25	1,355.58	195,183.23	672.25	2,509.24	191,145.60	679.95	4,037.63
Mr. Robinson Crusoe	7,489.86	48,086.48	342,167.59	9,157.59	66,005.60	317,577.61	16,912.14	24,589.98
Total Fairbanks Productions	$ 8,035.47	$ 49,908.28	$ 15,277,670.89	$ 10,333.75	$ 70,288.59	$ 15,839,347.45	$ 18,123.88	$ 38,323.44
Pollyanna		10.00	893,963.43		10.00	893,958.43	2.50	5.00
Suds			553,181.13			553,181.13		
Lovelight	10.00		557,067.57	10.00		557,067.57		
Through the Back Door		10.00	610,717.37	10.00	20.00	610,727.37	5.00	10.00
Little Lord Fauntleroy			878,218.11			878,218.11		
Rose of the Storm Country	3.73	11.27	973,120.64			973,116.91		3.73
Rosita			880,498.09			880,498.09		
Dorothy Vernon			843,485.95			843,460.95		25.00
Little Annie Rooney			1,114,597.25			1,114,577.25		20.00
Sparrows	4.76	360.86	929,877.04	4.76	39.14	929,877.04	13.32	
Best Girl	4.76	122.79	987,666.16	7.75	42.75	987,386.15	10.69	280.01
Coquette	30.00	42.50	1,351,464.64		37.50	1,350,177.14	11.25	1,287.50
Kiki	63.75	1,048.40	407,637.02	77.50	610.49	400,654.77	169.88	6,982.25
Secrets	16,323.50	45,878.00	57,178.50	1,136.16	3,136.16	3,136.16	784.04	54,042.34
Total Pickford Productions	$ 16,233.00	$ 44,292.18	$11,038,672.90	$ 1,226.17	$ 3,896.04	$ 10,976,037.07	$ 996.68	$ 62,635.83
Taming of the Shrew	137.68	415.72	1,096,214.81	83.57	179.82	1,092,125.06	48.58	4,089.75
Total Pickford Fairbanks Prod.	$ 137.68	$ 415.72	$ 1,096,214.81	$ 83.57	$ 179.82	$ 1,092,125.06	$ 48.58	$ 4,089.75
Broken Blossoms			578,790.51			578,790.51		
Love Flower			384,868.54			384, 868.54		
Dream Street			523,462.33			523,462.33		
Way Down East			1,778,937.92			1,778,937.92		
Orphans of the Storm	10.00	10.00	1,239,252.20	10.00	10.00	1,239,252.20	2.50	
One Exciting Night			808,838.54			808,838.54		
White Rose			666,039.72			666,039.72		
America		50.00	1,088,684.71			1,088,634.71		10.00
Isn't Life Wonderful			281,673.87			281,673.87		
Sally of the Sawdust		9.19	702,872.65		9.19	702,862.65	4.59	10.00
The Struggle	466.79	3,133.08	112,950.53	777.71	5,837.23	97,601.78	1,459.30	15,348.75
Total Griffith Productions	$ 456.79	$ 3,163.89	$ 8,166,331.52	$ 787.71	$ 5,856.42	$ 8,150,962.77	$ 1,466.39	$ 15,368.75
Shoulder Arms			25.00			25.00		
Woman of Paris		4.51	634,011.47		4.51	634,011.47	2.25	
Gold Rush	12.50	57.80	2,147,715.66		4.70	2,147,653.16	2.35	62.50
The Circus	12.50	32.50	1,822,133.90			1,821,806.40		327.50
City Lights	271.31	591.07	1,948,490.83	249.96	734.00	1,945,595.73	246.68	2,895.10
Total Chaplin Productions	$ 246.31	$ 505.28	$ 6,552,376.86	$ 249.96	$ 743.21	$ 6,549,091.76	$ 251.28	$ 3,285.10
1812 Overture	24.62	2.50	26,287.94	19.71	77.23	25,945.17	30.58	342.77
Irish Fantasy	2.50	53.50	22,859.65	19.00	46.50	22,539.15	16.27	320.50
The Americans Come	25.00	146.00	16,158.20	7.00	18.00	15,615.70	6.29	542.50
Wizard's Apprentice	9.32	99.00	16,455.27	5.88	20.32	15,944.09	7.83	511.18
Glorious Vamps	5. 00	98.50	20,845.66		13.00	20,524.41	4.54	321.25
Kamps	15.32	143.42	17.705.73	11.59	22.40	17,121.55	8.48	584.18
2nd Hungarian Rhapsody	10.00	99.75	19,933.33	4.50	42.75	19,517.83	14.96	415.50
Un-named Featurettes		20.00						
Total Art Cinema Featurettes	$ 42.52	$ 662.67	$ 2,140,245.78	$ 67.68	$ 240.20	$ 137,207.80	$ 88.95	$ 3,037.88

STATEMENT OF SALES AND PLAYED AND EARNED AS OF APRIL 1ST, 1933.

EXHIBIT NO.11
SHEET #2 OF FOUR SHEETS

	SALES			PLAYED AND EARNED				
	MARCH	THREE MONTHS THIS YEAR	TO DATE	MARCH	THREE MONTHS THIS YEAR	TO DATE	CORP. SHARE THREE MONTHS	UNPLAYED CONTRACTS
Battle of Sexes	$ 84.00	$ 182.50	$ 514,837.83	$	$ 17.50	$ 514,200.33	$ 4.37	$ 637.50
The Eagle	10.00	5.00	834,391.04	10.00	20.00	834,381.04	5.00	10.00
Son of the Sheik	10.00	14.14	1,309,321.09		4.51	1,309,306.09	2.25	15.00
Wild Justice		10.00	194,471.27			194,461.27		10.00
Alibi	182.42	178.70	1,008,024.27	52.42	335.20	1,005,056.77	85.01	2,967.50
The Bat	3.73	3.73	611,214.98			611,196.25		18.73
Bat Whispers	77.50	80.52	532,585.67	163.50	716.53	530,057.42	179.09	2,528.25
Beloved Rogue	1.79	45.70	779,619.12	4.44	33.91	779,469.83	14.45	149.29
Tempest	15.24	95.24	954,413.81	43.26	95.76	952,963.81	27.15	1,450.00
The Dove	50.00	350.00	762,393.04			762,065.54		327.50
Revenge		110.24	681,679.85		54.76	680,719.85	14.88	960.00
Evangeline	72.50	237.24	430,938.09	37.26	114.76	429,518.09	30.23	1,420.00
The Bad One	24.85	149.64	529,727.52	181.85	604.62	527,245.57	178.02	2,481.85
Topsy and Eva	2.50	25.46	344,079.27	15.89	40.89	343,795.12	11.35	284.15
Garden of Eden	40.00	40.00	564,896.60			564,579.10		317.50
Sorrell and Son		10.00	922,162.03	7.50	7.50	921,852.03	1.87	310.00
Drums of Love	46.53	51.53	583,446.31	8.47	20.97	583,001.31	6.51	445.00
Eternal Love	25.00	180.24	515,780.95	16.38	48.84	511,010.03	14.14	4,770.92
Woman Disputed		15.00	774,951.01		15.00	774,086.01	5.25	865.00
Lady of the Pavements	15.00	215.00	778,168.02		5.00	775,863.02	2.00	2,305.00
Lummox	91.25	743.55	377,629.87	50.22	143.12	372,779.54	35.76	4,850.33
New York Nights	116.25	500.34	604,281.54	55.00	180.25	601,487.54	45.04	2,794.00
Locked Door	63.87	291.17	445,178.44	86.13	295.13	441,830.54	74.89	3,347.50
Puttin' on the Ritz	342.17	244.01	638,245.20	132.23	808.91	634,603.01	217.28	3,642.19
One Romantic Night	63.75	290.60	383,954.50	28.50	495.18	380,856.55	136.64	3,107.55
Lottery Bride	365.87	627.69	327,479.90	451.34	1,009.92	324,355.90	289.68	3,124.00
Indiscreet	158.93	891.89	588,086.52	433.13	1,408.15	579,597.75	420.59	8,488.77
Be Yourself	29.87	641.72	446,977.94	62.63	250.78	444,030.89	62.67	2,947.05
Three Live Ghosts	28.75	143.75	497,401.50	66.25	349.25	495,474.00	87.89	1,927.50
Abraham Lincoln	149.75	1,250.11	563,287.06	207.50	2,405.86	560,126.81	624.41	3,160.25
Du Barry	20.72	351.65	427,190.86	148.99	512.09	424,903.29	167.40	2,287.57
Street Scene	509.76	2,104.50	797,040.34	695.73	2,871.01	792,358.81	779.20	4,681.53
Greeks	456.99	1,447.14	381,337.32	745.98	3,722.29	371,694.66	988.11	9,642.66
Corsair	398.41	1,710.70	354,410.81	687.41	3,238.25	348,594.81	851.87	5,816.00
Tonight or Never	119.48	972.73	468,155.65	516.81	2,854.01	461,985.15	779.65	6,170.50
Rain	10,436.88	120,247.03	494,433.79	12,279.30	129,080.26	468,383.69	32,535.11	26,050.10
Hallelujah, I'm a Bum	54,011.68	164,797.94	223,037.44	48,399.13	78,702.30	78,702.30	19,675.55	144,335.14
India Speaks		1,343.00						
Total Schenck & Art Cinema Prod.	$ 66,723.98	$ 286,869.88	$ 21,645,240.45	$ 65,587.45	$ 230,462.51	$ 21,386,594.62	$ 58,352.71	$ 258,645.83
Joe Palooka	11,305.00	41,173.50	50,748.50					50,748.50
I Cover the Waterfront	12,881.00	44,833.00	44,833.00					44,833.00
Bancroft	22.00	565.00	565.00					565.00
Ed Small	22.00							
Total Schenck-Reliance Prod.	$ 24,142.00	$ 86,571.50	$ 96,146.50					$ 96,146.50
General	10.00	55.00	482,558.85	10.00	70.00	482,488.85	17.49	70.00
College	3.73	18.24	433,277.00		14.51	432,963.27	4.75	313.73
Steamboat	5.23	9.77	367,488.71	5.23	15.23	366,801.21	5.11	687.50
Total Keaton Productions	$ 18.96	$ 63.47	$ 1,283,324.56	$ 15.23	$ 99.74	$ 1,282,253.33	$ 27.35	$ 1,071.23
Partners Again			304,917.30			304,877.30		40.00
Stella Dallas	2.06	2.06	1,156,177.74	2.06	2.06	1,156,177.74	1.03	
Barbara Worth		15.63	968,385.13			968,345.13		40.00
Night of Love		15.00	844,023.37			843,918.37		105.00
Magic Flame		20.64	794,301.84	3.85	39.49	794,000.69	18.78	301.15
Devil Dancer	60.00	60.00	518,602.30			517,764.80		837.50
Two Lovers	12.38	7.20	760,164.99	19.76	54.76	758,632.37	15.62	1,532.62
The Awakening		52.26	742,972.28	25.00	62.74	741,532.28	21.74	1,440.00
The Rescue	10.53	1,662.21	633,693.95	15.29	175.29	632,543.95	46.59	1,150.00
This is Heaven	135.00	242.50	529,634.13	7.50	57.50	527,349.13	18.87	2,285.00
Bulldog Drummond	60.00	168.68	1,117,650.79	71.00	311.43	1,114,688.79	88.56	2,962.00
Condemned	58.62	255.22	892,845.47	56.38	303.13	889,361.97	92.01	3,483.50
Raffles	195.29	618.12	825,050.08	282.79	927.42	823,589.08	265.65	1,461.00
Devil to Pay	185.79	210.63	645,778.66	456.11	1,427.14	641,193.69	421.78	4,584.97
Whoopee	22.35	1,144.33	1,373,855.50	47.35	252.80	1,372,820.50	111.39	1,035.00
One Heavenly Night	29.66	92.35	504,750.47	166.91	900.93	501,139.05	263.93	3,611.42
Unholy Garden	290.12	1,629.26	499,211.64	601.73	2,983.45	492,766.10	811.89	6,445.54
Arrowsmith	1,209.27	4,343.26	751,250.09	1,861.63	6,682.68	741,310.70	1,780.58	9,939.39
Palmy Days	2,087.76	6,863.35	1,063,865.77	1,788.19	6,417.99	1,057,670.45	1,592.87	6,195.32
Cynara	97,577.64	348,582.54	410,669.79	128,980.40	360,819.97	372,347.08	90,142.71	38,322.71
Masquerader	15,952.00	103,143.50	110,721.75	225.00	525.00	525.00	131.25	110,196.75
Kid from Spain	247,552.72	786,022.19	846,197.19	214,581.14	768,239.23	769,477.23	192,226.77	76,719.96
Total Goldwyn Productions	$ 364,813.95	$1,250,621.85	$ 16,294,720.23	$ 349,192.09	$ 1,150,195.01	$ 16,022,031.40	$ 288,452.03	$ 272,688.83

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STATEMENT OF SALES AND PLAYED AND EARNED AS OF APRIL 1ST, 1933.

	SALES			PLAYED AND EARNED				
	MARCH	THREE MONTHS THIS YEAR	TO DATE	MARCH	THREE MONTHS THIS YEAR	TO DATE	CORP.SHARE THREE MONTHS	UNPLAYED CONTRACTS
Loves of Sunya	$	$ 10.00	$ 670,507.97	$ 7.50	$ 17.50	$ 670,497.97	$ 6.87	$ 10.00
Sadie Thompson	77.50	87.50	850,468.03			850,173.03		295.00
Trespasser	9.63	278.11	1,186,376.04	86.13	332.14	1,184,538.04	105.54	1,838.00
What a Widow	15.96	420.18	651,699.25	70.54	402.30	650,387.83	107.92	1,311.42
2nd Swanson		197.50	2,310.00					2,310.00
Queen Kelly	10.00	91.39	390.53	10.00	26.84	380.53	10.74	10.00
Perfect Understanding	13,955.02	38,652.27	66,194.77	1,673.50	2,198.50	2,198.50	549.62	63,996.27
Total Swanson Productions	$ 13,913.11	$ 37,770.37	$3,427,946.59	$ 1,847.67	$ 2,977.28	$3,358,175.90	$ 780.69	$ 69,770.69
Resurrection	20.00	47.62	762,861.56		27.62	762,804.06	9.81	57.50
Ramona	2.64	43.73	1,081,014.79	22.64	121.23	1,080,822.79	56.11	192.00
She Goes to War	171.25	341.25	469,205.97	5.00	77.50	465,870.22	23.75	3,335.75
Hell Harbor	93.75	104.09	446,121.08	103.00	418.75	443,609.73	135.16	2,511.35
Eyes of the World	92.50	263.80	249,860.83	35.00	68.88	247,152.08	21.16	2,708.75
Total Inspiration Productions	$ 37.64	$ 90.19	$3,009,064.23	$ 165.64	$ 713.98	$3,000,258.88	$ 245.99	$ 8,805.35
Silver Lining	375.18	1,213.40	84,164.50	1,363.19	4,956.94	75,138.92	1,520.79	9,025.58
Total Patrician Production	$ 375.18	$ 1,213.40	$ 84,164.50	$ 1,363.19	$ 4,956.94	$ 75,138.92	$ 1,520.79	$ 9,025.58
Two Arabian Knights		6.42	726,808.49	17.50	35.00	726,016.49	10.50	790.00
Hell's Angels	1,362.81	3,275.30	1,549,623.38	969.92	2,399.94	1,546,290.90	875.43	3,332.48
Front Page	207.93	892.94	665,843.29	464.43	1,582.98	661,962.67	422.01	3,680.62
Sky Devils	945.54	2,839.59	391,553.23	1,941.00	7,472.08	382,660.19	1,946.95	8,893.04
Age for Love	240.21	704.50	206,037.20	608.77	1,959.79	200,030.95	551.42	6,006.25
Scarface	2,313.09	6,977.44	675,247.67	3,341.54	11,514.31	655,863.62	3,091.91	19,384.05
Cock of the Air	214.26	1,195.43	198,388.13	984.19	4,181.66	192,678.75	1,123.28	5,709.38
Total Caddo Productions	$ 5,283.24	$ 15,891.82	$4,413,301.39	$ 8,307.35	$ 29,145.76	$4,365,505.57	$ 8,021.50	$ 47,795.82
Three Passions	175.00	162.50	241,405.77		15.00	238,486.17	5.25	2,919.60
Total St. George's Production	$ 175.00	$ 162.50	$ 241,405.77		$ 15.00	$ 238,486.17	$ 5.25	$ 2,919.60
Venus	187.50	395.25	61,069.27	7.50	22.50	59,947.27	9.00	1,122.00
Total Mercanton Production	$ 187.50	$ 395.25	$ 61,069.27	$ 7.50	$ 22.50	$ 59,947.27	$ 9.00	$ 1,122.00
Senadores de la Gloria	472.53	1,183.17	7,934.63	550.31	708.95	7,900.97	343.93	33.66
Total Torres Production	$ 472.53	$ 1,183.17	$ 7,934.63	$ 550.31	$ 708.95	$ 7,900.97	$ 343.93	$ 33.66
77 Park Lane	46.63	385.30	5,414.51	62.38	327.58	5,335.97	163.78	78.54
Total Hutter Production	$ 46.63	$ 385.30	$ 5,414.51	$ 62.38	$ 327.58	$ 5,335.97	$ 163.78	$ 78.54
Magic Night	3,940.62	18,572.34	54,669.84	5,866.02	19,666.38	29,929.33	9,833.14	24,740.51
Blue Dambe	585.01	585.01	585.01	734.25	734.25	734.25	367.12	149.24
Yes, Mr. Brown	4,578.00	13,814.75	13,814.75					13,814.75
Carnival	30.00	30.00	30.00					30.00
Total British & Dominions Prod.	$ 9,133.63	$ 33,002.10	$ 69,099.60	$ 6,600.27	$ 20,400.63	$ 30,663.58	$ 10,200.26	$ 38,436.02
White Zombie	3,073.42	15,510.46	231,216.34	4,236.59	19,849.62	218,679.08	9,924.74	12,537.26
Total Regal Distributing Prod.	$ 3,073.42	$ 15,510.46	$ 231,216.34	$ 4,236.59	$ 19,849.62	$ 218,679.08	$ 9,924.74	$ 12,537.26
Napoleon			3,646.03		10.00	3,617.03	5.00	29.00
Homecoming	8.93	47.12	3,787.57	13.45	42.65	3,731.10	21.32	56.47
Mine Mouse			4,052.87		5.00	4,052.87	2.50	
Harmon Lines		4.45	4,618.87	11.45	11.45	4,568.87	5.72	50.00
Hungarian Rhapsody	7.50	12.19	5,772.96	7.50	12.19	5,752.96	6.09	20.00
Secrets of the Orient			3,768.87		5.00	3,759.37	2.50	9.50
Wonderful Lies of Petrowna	27.42	132.84	4,408.84	5.00	5.00	4,385.82	2.50	22.42
Asphalt		10.76	4,436.71		10.76	4,436.71	5.38	
Hurrah, I'm Alive			3,075.15		5.00	2,743.15	2.50	332.00
Carmen of St. Pauly			3,238.92			3,157.42		81.50
Berlin After Dark			3,992.23			3,979.73		12.50
Carnival Crime	51.90	61.90	3,597.96	50.11	60.11	3,261.67	30.05	336.29
Congress Dances	620.43	2,840.26	105,801.33	1,736.24	7,726.85	96,753.08	3,863.41	9,048.25
Total Ufa Productions	$ 716.18	$ 3,108.92	$ 154,197.71	$ 1,823.75	$ 7,894.01	$ 144,199.78	$ 3,946.97	$ 9,997.93

STATEMENT OF SALES AND PLAYED AND EARNED AS OF APRIL 1ST, 1933.

	S A L E S			P L A Y E D A N D E A R N E D				
	MARCH	THREE MONTHS THIS YEAR	TO DATE	MARCH	THREE MONTHS THIS YEAR	TO DATE	CONF.SHARE THREE MONTHS	UNPLAYED CONTRACTS
Mickey Mouse	$ 24,432.23	$ 93,112.48	$ 415,932.92	$ 22,636.65	$ 69,228.18	$ 125,437.87	$ 20,768.40	$ 290,495.05
Silly Symphonies	18,368.17	75,882.96	310,179.63	17,458.50	57,013.64	115,844.42	17,104.01	194,335.21
Un-Named Disneys	370.00	1,920.00	4,125.00					4,125.00
Total Disney Productions	$ 42,610.40	$ 167,075.44	$ 730,237.55	$ 40,095.15	$ 126,241.82	$ 241,282.29	$ 37,872.41	$ 488,955.26
Down on the Farm			368,441.70			$ 368,441.70		
Suzanna			229,494.22			229,494.22		
Shriek of Araby			129,601.69			129,601.69		
Small Town Idol			2,275.00			2,275.00		
Crossroads of New York			1,722.42			1,722.42		
Molly O		10.00	1,504.37			1,504.37		
Total Sennett Productions		$ 10.00	$ 733,039.40			$ 733,039.40		
Garrison's Finish			229,331.58			229,331.58		
Hill Billy			160,863.19			160,863.19		
Waking Up the Town			91,289.50			91,282.00		7.50
Richard			166,191.88			166,156.88		35.00
Loving Lies			116,803.36			116,803.36		
No More Women		10.00	98,394.88		10.00	98,389.88	3.00	5.00
Romance			235,397.50			235,397.50		
Carnival			172,152.42			172,152.42		
I Accuse			85,682.41			85,682.41		
Birth of a Nation			465,562.24			465,562.24		
Salvation Hunters			43,568.87			43,568.87		
Disraeli			277,485.94			277,485.94		
Ruling Passion			239,233.73			239,233.73		
Man Who Played God			240,213.98			240,213.98		
Iron Trail			273,775.99			273,775.99		
Fair Lady			158,695.86			158,695.86		
Doll's House			194,345.80			194,345.80		
Salome			103,162.57			103,162.57		
Tailor Made Man			367,397.02			367,397.02		
Girl I Loved			244,391.47			244,391.47		
Glorious Adventure			78,155.78			78,155.78		
Three Must-Get-Theres			106,272.15			106,272.15		
Woman's Woman			115,405.19			115,405.19		
Paddy			94,720.46			94,712.96		7.50
Woman's Secret			45,761.22			45,761.22		
Only Way			44,215.53			44,215.53		
Throw of the Dice	3.59	109.22	2,512.45	1.98	2.61	2,489.84	1.30	22.61
Judith of Bethulia			10.00			10.00		
Tumbleweeds		622.50	349,081.94			349,081.94		
Chu Chin Chow			3,671.33			3,671.33		
Decameron Nights			2,743.14			2,743.14		
Southern Love			1,682.28			1,682.28		
Miracle of the Wolves			1,640.00			1,640.00		
House of Marney			1,991.58			1,991.58		
Daughters in Revolt			1,968.58			1,943.58		25.00
Total Miscellaneous Productions	$ 3.59	$ 503.28	$ 4,813,771.82	$ 1.98	$ 12.61	$ 4,813,669.21	$ 4.30	$ 102.61
Total All Productions	$ 554,880.33	$1,988,569.92	$99,572,807.81	$ 432,605.38	$1,675,228.22	$98,127,934.35	$ 440,847.46	$1,444,873.46
Exchange Operating Expenses	86,095.49	275,004.65						
Home Office Operating Expenses	49,945.65	186,755.40						
TOTAL OPERATING EXPENSES	$ 136,041.14	$ 461,760.05						
% Exchange Operating Expenses	15.51%	13.83%		17.47%	16.41%			
% Home Office Operating Expenses	9.00	9.39		10.14	11.15			
% TOTAL OPERATING EXPENSES	24.51%	23.22%		27.61%	27.56%			

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NO.12

SCHEDULE OF OTHER INCOME FOR THE THREE MONTHS ENDED APRIL 1st.1933

	CURRENT MONTH		3 MONTHS TO DATE	
	THIS YEAR (4 WEEKS)	LAST YEAR (5 WEEKS)	THIS YEAR (13 WEEKS)	LAST YEAR (13 WEEKS)
DISCOUNT EARNED	$ 405.76	$ 952.11	$ 1,390.82	$ 2,211.77
INTEREST	2,802.00	6,135.04	7,518.26	15,318.65
RENT REVENUE TRAILERS	2,000.17	1,275.46	3,038.27	3,660.62
INCOME FROM FILM MAINTENANCE DEPARTMENT	-o-	-o-	-o-	30.00
INCOME FROM ROAD SHOWS	-o-	262.56	-o-	262.56
ROYALTIES ON ASSOCIATED AUTHORS	.58	49.50	12.54	141.77
MISCELLANEOUS	217.91	2.49	463.22	76.23
	$ 5,426.42	$8,677.16	$ 12,423.11	$ 21,549.14

STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE THREE MONTHS ENDED APRIL 1ST, 1933.

EXCHANGES	SALARIES	RENT AND HOUSE SERVICE	TRAVELING EXPENSES	STATIONERY & PRINTING	TELEPHONE	TELEGRAPH	POSTAGE	FREIGHT & CARTAGE	MISCELLANEOUS	ALTERATIONS & REPAIRS	FILM MAINTENANCE	SCREEN
ATLANTA	$ 5,937.69	$ 792.73	$ 2,721.54	$ 63.94	$ 420.62	180.30	$ 280.88	$ 397.05	$ 24.90	$ 17.83	$ 75.74	$ 37.
BOSTON	8,199.17	1,613.96	2,828.01	88.41	565.77	51.80	215.33	442.97	106.14	94.41	39.60	226.
BUFFALO	4,775.00	788.22	2,093.84	24.33	371.71	94.24	132.82	289.17	15.78	3.75	20.55	30.
CHARLOTTE	3,262.42	548.71	1,697.84	31. 83	177.40	73.75	146.33	105.02	5.58	2.65	40.99	32.
CHICAGO	8,419.00	1,312.02	2,179.56	137.11	397.39	107.55	247.14	423.47	39.12	41.00	291.09	179.
CINCINNATI	5,423.98	1,170.43	2,200.15	47.88	283.31	64.82	281.50	308.53	24.36	1.25	63.08	58.
CLEVELAND	5,356.50	1,303.79	2,230.19	9.51	428.13	86.07	257.89	422.96	24.27	4.01	85.40	60.
DALLAS	6,694.45	924.80	2,465.06	72.09	361. 85	318.71	384.19	300.94	14.32	13.75	33.75	66.
DENVER	3,631.50	739.51	1,782.60	56.14	67.80	81.38	144.61	199.42	5.19		98.96	51.
DETROIT	5,064.00	1,200.58	1,801.19	59.37	225.24	56.91	233.17	464.12	24.80	7.11	226.59	106.
INDIANAPOLIS	4,690.00	790.54	1,691.15	39.21	272.99	48.46	159.27	204.62	12.74	12.66	70.53	51.
KANSAS CITY	4,792.50	1,059.21	1,894.14	58.75	202.00	72.67	224.57	437.45	21.20	5.36	50.29	93.
LOS ANGELES	3,941.50	1,715.62	921.05	67.00	146.02	158.02	235.80	246.08	13.55	5.65	87.05	21.
MILWAUKEE	4,944.25	1,336.48	1,513.85	40.80	382.27	88.74	290.58	339.20	22.56		65.88	56.
MINNEAPOLIS	6,070.83	1,158.00	2,312.62	58.99	216.36	96.03	307.76	254.65	19.52	8.77	110.28	65.
NEW HAVEN	3,747.00	655.32	1,507.28	21. 18	444.07	17.39	105.09	251.19	12.61	2.39	79.25	
NEW ORLEANS	3,799.44	766.02	1,360.98	38.83	138.30	69.63	139.47	175.36	4.53	.80	65.30	
NEW YORK	13,849.17	4,284.28	2,559.27	50.66	627.89	30.26	344.38	418.60	21.25	16.60	348.08	37.
OMAHA	4,310.00	571.32	1,649.70	76.09	263.75	114.34	199.57	177.42	5.86	1.60	9.45	104.
PHILADELPHIA	7,798.34	1,359.33	1,646.78	47.43	280.38	44.49	355.15	490.30	30.55	112.77	47.84	15.
PITTSBURGH	6,107.50	1,513.38	2,179.02	85.67	378.11	77.81	283.90	660.62	98.49	1.05	138.31	137.
ST.LOUIS	5, 268.00	969.08	2,073.29	38.64	336.86	52.07	173.61	502.72	14.89	3.82	76.52	100.
SALT LAKE CITY	3,722.50	649.12	1,301.34	25.30	75.80	86.70	153.07	160.79	6.35		20.00	43.
SAN FRANCISCO	5,138.50	1,270.49	1,952.09	50.12	177.66	118.22	224.92	120.30	17.85		57.12	7.
SEATTLE	4,520.75	769.89	2,408.26	43.78	241.32	158.53	165.54	245.65	28.94		9.45	45.
WASHINGTON	6,641.17	723.40	2,838.58	105.08	526.07	137.52	301.35	370.78	77.67	4.80	73.49	23.
TOTAL U.S.	$ 146,105.16	$29,986.23	$ 51,809.38	$1,336.82	$ 8,009.07	$2,486.41	$ 6,007.89	$8,409.38	$ 695.32	$362.03	$2, 284.59	$1,646.
CUBA	2,616.35	254.95	274.80	60.73	27.00	21.99	57.06	422.57	83. 50	25.25	48.50	4.
CRISTOBAL	6,452.32	496.28	1, 360.38	216.89	33.00	226.75	233.24	852.20	20.35		7.95	22.
TOTAL DOMESTIC FOREIGN	9,068.27	$ 751.23	$ 1,635.18	$ 277.62	$ 60.00	$ 248.74	$ 290.30	$1,274.77	$ 103.85	$ 25.25	$ 41.45	$ 26.
GRAND TOTAL	$ 155,173.83	$30,737.46	$ 53,444.56	$1,614.44	$ 8,069.07	$2,735.15	$ 6,298.19	$9,684.15	$ 799.17	$ 387.28	$ 2,326.04	$1,672.
SUMMARY OF TOTALS FOR SAME PERIOD LAST YEAR(13 WEEKS) TOTAL U.S.	$ 148,030.96	$ 33,686.36	$ 46,466.11	$1,593.51	$7,428.86	$2,517.03	$ 4,172.93	$12,106.11	$ 570.14	$ 417.94	$ 3,251.47	$2,348.
CUBA	2,769.00	335.82	212.40	146.74	30.90	30.85	62.41	794.72	47.63	4.00	23.90	
CRISTOBAL	5,617.79	522.35	1,945.13	317.44	51.42	216.73	313.86	413.30	22.01		4.50	2.
TOTAL DOMESTIC FOREIGN	$ 8,386.79	$ 858.17	$ 2,157.53	$ 464.18	$ 82.32	$ 247.58	$ 376.27	$ 1,208.62	$ 69.64	$ 4.00	$ 28.40	$ 2.
GRAND TOTAL	$156,417.75	$34,544.53	$ 48,623.64	$2,057.69	$ 7,511.18	$2,764.61	$4,549.20	$13,314.73	$ 639.78	$ 421.94	$ 3,279.87	$2,350.

STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE THREE MONTHS ENDED APRIL 1ST, 1933.

RVICE	TRAVELING EXPENSES	STATIONERY & PRINTING	TELEPHONE	TELEGRAPH	POSTAGE	FREIGHT & CARTAGE	MISCELLANEOUS	ALTERATIONS & REPAIRS	FILM MAINTENANCE	SCREENING	ASSOCIATION DUES	TOTAL THIS YEAR (13 WEEKS)	TOTAL LAST YEAR (13 WEEKS)
73	$ 2,721.54	$ 63.94	$ 420.62	$ 180.30	$ 280.88	$ 397.05	$ 24.90	$ 17.83	$ 75.74	$ 37.25	$ 40.64	$ 10,991.11	$ 11,057.86
56	2,828.01	88.41	565.77	51.80	215.33	442.97	108.44	94.41	39.60	226.00	86.90	14,560.77	15,481.19
	2,093.84	24.33	371.71	94.24	132.82	289.17	15.78	3.75	20.55	30.00	44.84	8,684.25	8,438.85
71	1,697.84	31. 83	177.40	73.75	146.33	105.02	5.58	2.65	40.99	32.50	15.42	6,140.44	5,060.70
92	2,179.56	137.11	397.39	107.55	247.14	423.47	39.12	41.00	291.09	179.14	102.30	13,875.89	15,498.77
33	2,200.15	47.88	283.31	64.82	281.50	308.53	24.36	1.25	63.08	58.50	32.22	9,961.01	10,442.61
39	2,230.19	9.51	488.13	86.07	257.89	422.96	24.27	4.01	85.40	60.60	58.86	10,328.18	11,091.31
90	2,465.06	72.09	361. 85	318.71	384.19	300.94	14.32	13.75	33.75	66.62	46.26	11,696.79	10,271.64
61	1,782.60	56.14	67.80	81.38	144.61	199.42	5.19		98.96	51.00	18.22	6,876.33	7,271.34
68	1,801.19	59.37	225.24	56.91	233.17	464.12	24.80	7.11	226.59	135.00	58.86	9,527.94	11,392.60
44	1,691.15	39.21	272.99	48.46	159.27	204.62	12.74	12.66	70.53	51.25	28.02	8,071.44	8,991.52
21	1,894.14	58.75	202.00	72.67	224.57	437.45	21.20	5.36	50.29	93.93	33.62	8,945.75	8,335.15
52	921.05	67.00	146.02	158.02	235.80	246.08	13.55	5.65	87.05	21.93	54.66	7,613.93	8,480.97
48	1,513.85	40.80	382.27	88.74	290.58	339.20	22.56		65.88	58.16	25.22	9,107.99	8,678.40
00	2,712.62	58.99	216.36	96.03	307.76	254.65	19.52	8.77	110.28	45.00	32.24	10,711.05	11,008.74
42	1,507.28	21. 18	444.07	17.39	105.09	251.19	12.61	2.39	79.25		32.24	6,875.01	6,354.99
92	1,360.98	38.83	138.30	69.63	139.47	175.36	4.53	.80	65.30		19.62	6,578.28	5,993.98
28	2,559.27	50.66	627.89	30.26	344.38	418.60	21.25	16.60	348.08	33.00	825.00	23,307.12	26,570.26
72	1,649.70	76.09	263.75	114.34	199.57	177.42	5.86	1.60	9.45	104.00	32.24	7,515.34	9,532.77
33	1,646.78	47.43	280.38	44.49	355.15	490.30	30.55	112.77	47.84	15.00	95.30	12,323.66	12,036.28
38	2,179.02	85.67	378.11	77.81	283.90	660.62	98.49	1.05	138.31	137.00	56.06	11,716.92	11,469.13
08	2,073.29	38.64	336.86	52.07	173.61	502.72	14.89	3.82	76.52	100.25	28.02	9,637.77	8,330.83
12	1,301.34	25.30	75.80	86.70	153.07	160.79	6.35		20.00	47.00	18.22	6,262.19	5,630.65
39	1,952.09	50.12	177.66	118.22	224.92	120.30	17.85		57.12	7.50	44.84	9,179.61	9,201.26
09	2,408.26	43.78	241.32	158.53	185.54	345.65	28.94		9.45	45.12	40.64	8,697.87	8,581.38
40	2,838.58	105.08	526.07	137.52	301.35	370.78	77.67	4.80	73.49	23.00	42.04	11,864.95	9,843.03
23	$ 51,809.38	$1,336.82	$ 8,009.07	$2,486.41	$ 6,007.89	$8,409.38	$ 695.32	$362.03	$2, 284.59	$1,646.81	$1,912.50	$ 261,051.59	$ 265,046.21
85	274.80	60.73	27.00	21.99	57.06	422.57	83. 50	25.25	48.50	4.00	150.00	4,046.70	4,608.37
28	1, 360.38	216.89	33.00	226.75	233.24	852.20	20.35			22.00		9,906.36	9,442.13
23	$ 1,635.18	$ 277.62	$ 60.00	$ 248.74	$ 290.30	$1,274.77	$ 103.85	$ 25.25	$ 41.45	$ 26.00	$ 150.00	$ 13,953.06	$ 14,050.50
46	$ 53,444.56	$1,614.44	$ 8,069.07	$2,735.15	$ 6,298.19	$9,684.15	$ 799.17	$ 387.28	$ 2,326.04	$1,672.81	$ 2,062.50	$ 275,004.65	$ 279,096.71
36	$ 46,466.11	$1,593.51	$7,428.86	$2,517.03	$ 4,172.93	$12,106.11	$ 570.14	$ 417.94	$ 3,251.47	$2,348.54	$ 2,456.25		$ 265,046.21
82	212.40	146.74	30.90	30.85	62.41	794.72	47.63	4.00	23.90		150.00		4,608.37
35	1,945.13	317.44	51.42	216.73	313.86	413.90	22.01		4.50	2.00	15.00		9,442.13
17	$ 2,157.53	$ 464.18	$ 82.32	$ 247.58	$ 376.27	$ 1,208.62	$ 69.64	$ 4.00	$ 28.40	$ 2.00	$ 165.00		$ 14,050.50
53	$ 48,623.64	$2,057.69	$ 7,511.18	$2,764.61	$4,549.20	$13,314.73	$ 639.78	$ 421.94	$ 3,279.87	$2,350.54	$ 2,621.25		$ 279,096.71

ANALYSIS OF EXCHANGE OPERATING SALARIES & TRAVELLING EXPENSES FOR THE THREE MONTHS ENDED APRIL 1st,1933

EXCHANGES	DIST.MGR. SALARIES	SALES SALARIES	DIST.MGR. EXPENSES	SALES TRAVELLING EXPENSES	TOTAL SELLING EXPENSES	CHECK UP M'G SALARIES	CHECK UP MGR EXPENSES	BOOKERS INSPECTORS & MISCL SALARIES	TOTAL SALARIES & TRAVELLING EXP. THIS YEAR (13 WEEKS)	TOTAL SALARIES & TRAVELLING EXP. LAST YEAR (13 WEEKS)
ATLANTA	$ 465.19	$ 2,810.00	$ 209.45	$ 2,512.09	$ 5,996.73	$ 287.50	$	$ 2,375.00	$ 8,659.23	$ 8,892.50
BOSTON		3,700.00		2,530.71	6,230.71	1,585.00	297.30	2,914.17	11,027.18	10,956.54
BUFFALO		2,735.00		2,093.84	4,828.84	285.00		1,755.00	6,868.84	6,280.68
CHARLOTTE	184.92	1,285.00	79.88	1,617.96	3,167.76	37.50		1,755.00	4,960.26	3,710.30
CHICAGO		4,275.00		2,178.11	6,453.11	640.00	1.45	3,504.00	10,598.56	11,151.98
CINCINNATI		2,840.00		2,200.15	5,040.15	603.15		1,980.83	7,624.13	7,844.40
CLEVELAND		2,460.00		2,230.19	4,690.19	607.50		2,289.00	7,586.69	8,078.34
DALLAS	548.45	3,593.75	238.36	2,226.70	6,607.26	155.00		2,397.25	9,159.51	8,010.96
DENVER		1,810.00		1,782.60	3,592.60	157.50		1,664.00	5,414.10	5,665.07
DETROIT		2,625.00		1,801.19	4,426.19	60.00		2,379.00	6,865.19	7,510.47
INDIANAPOLIS		2,348.75		1,691.15	4,039.90	650.00		1,691.25	6,381.15	6,943.85
KANSAS CITY		2,910.00		1,894.14	4,804.14	130.00		1,752.50	6,686.64	5,812.93
LOS ANGELES		2,060.00		903.55	2,963.55	52.50	17.50	1,829.00	4,862.55	5,488.61
MILWAUKEE		1,855.00		1,513.85	3,368.85	1,090.25		1,999.00	6,458.10	6,157.34
MINNEAPOLIS		3,408.33		2,312.62	5,720.95	607.50		2,055.00	8,383.45	8,541.99
NEW HAVEN		2,063.75		1,507.28	3,571.03	279.00		1,404.25	5,254.28	4,843.33
NEW ORLEANS	226.44	1,810.00	101.25	1,259.73	3,397.42			1,763.00	5,160.42	4,391.80
NEW YORK		6,695.00		2,279.80	8,974.80	245.00	279.47	6,909.17	16,408.44	18,454.72
OMAHA		2,470.00		1,649.70	4,119.70	150.00		1,690.00	5,959.70	7,658.20
PHILADELPHIA		2,900.00		1,646.78	4,546.78	1,605.00		3,293.34	9,445.12	9,303.08
PITTSBURGH		2,785.00		2,179.02	4,964.02	1,336.00		1,986.50	8,286.52	7,986.18
ST.LOUIS		2,638.75		2,073.29	4,712.04	426.00		2,203.25	7,341.29	6,013.44
SALT LAKE CITY		1,790.00		1,301.34	3,091.34	210.00		1,722.50	5,023.84	4,144.11
SAN FRANCISCO		2,815.00		1,952.09	4,767.09	120.00		2,203.50	7,090.59	6,799.13
SEATTLE		2,460.00		2,408.26	4,868.26	240.00		1,820.75	6,929.01	6,355.66
WASHINGTON		3,435.00		2,838.58	6,273.58	810.00		2,396.17	9,479.75	7,501.36
TOTAL U.S.	$ 1,425.00	$ 72,578.33	$ 628.94	$ 50,584.72	$ 125,216.99	$ 12,369.40	$ 595.72	$ 59,732.43	$197,914.54	$ 194,497.07
CUBA		1,025.00		274.80	1,299.80	16.35		1,575.00	2,891.15	2,981.40
CRISTOBAL		4,668.57		1,360.38	6,028.95	67.50		1,716.25	7,812.70	7,562.92
TOTAL DOMESTIC FOREIGN		$ 5,693.57		$ 1,635.18	$ 7,328.75	$ 83.85		$ 3,291.25	$ 10,703.85	$ 10,544.32
GRAND TOTAL	$ 1,425.00	$ 78,271.90	$ 628.94	$ 52,219.90	$ 132,545.74	$ 12,453.25	$ 595.72	$ 63,023.68	$208,618.39	$ 205,041.39
SUMMARY OF TOTALS FOR SAME PERIOD LAST YEAR (13 WEEKS)										
TOTAL U.S.	$ 600.00	$ 73,445.25	$ 191.89	$ 45,722.97	$ 119,960.11	$ 11,012.75	$ 551.25	$ 62,972.96		$ 194,497.07
CUBA		1,128.75		212.40	1,341.15	15.25		1,625.00		2,981.40
CRISTOBAL		3,235.41		1,945.13	5,180.54	70.00		2,312.38		7,562.92
TOTAL DOMESTIC FOREIGN		$ 4,364.16		$ 2,157.53	$ 6,521.69	$ 85.25		$ 3,937.38		$ 10,544.32
GRAND TOTAL	$ 600.00	$ 77,809.41	$ 191.89	$ 47,880.50	$126,481.80	$ 11,098.00	$ 551.25	$ 66,910.34		$ 205,041.39

AC

NO. 14

HOME OFFICE OPERATING EXPENSES FOR THE THREE MONTHS ENDED APRIL 1st, 1933.

		CURRENT MONTH		3 MONTHS TO DATE	
		THIS YEAR (4 WEEKS)	LAST YEAR (5 WEEKS)	THIS YEAR (13 WEEKS)	LAST YEAR (13 WEEKS)
SALARIES	CHAIRMAN & PRESIDENT	$ 3,500.00	$ 8,750.00	$ 19,250.00	$ 22,750.00
	ADMINISTRATIVE	8,755.67	17,986.95	40,405.75	46,906.57
	SALES	7,078.00	11,035.42	28,763.50	30,985.92
	ACCOUNTING	3,760.00	5,650.00	13,795.00	14,707.50
	ADVERTISING & PUBLICITY	2,267.50	4,215.00	8,975.50	10,929.25
	TRAVELING AUDITORS	210.00	350.00	840.00	910.00
	FILM MAINTENANCE	120.00	400.00	440.00	1,040.00
RENT & HOUSE SERVICE		3,344.63	3,429.48	10,384.87	10,754.78
RENTAL OF EQUIPMENT		300.00	345.00	900.00	1,035.00
TRAVELING EXPENSES		1,600.94	2,423.33	5,596.98	4,810.65
TRAVELING EXPENSES AUDITORS		168.00	346.33	581.49	912.65
STATIONERY & PRINTING		1,681.60	3,231.09	4,318.17	5,868.50
TELEPHONE		1,304.16	925.31	3,295.77	2,590.56
TELEGRAPH		1,397.89	1,017.53	3,582.47	3,066.28
POSTAGE		1,001.16	813.14	3,339.59	2,350.20
FREIGHT & CARTAGE		132.46	217.42	652.84	671.02
MISCELLANEOUS		227.52	343.69	558.87	832.30
ATTORNEYS' FEES		2,131.94	4,037.52	10,743.30	12,144.44
INSURANCE ON LIFE J.M.SCHENCK		1,076.98	812.25	2,966.13	2,379.92
OTHER INSURANCE		799.63	1,394.99	2,111.51	2,329.73
ALTERATIONS & REPAIRS		30.70	57.19	55.72	255.71
TRADE PAPER ADVERTISING		2,722.69	8,018.85	9,641.14	24,468.55
CAMPAIGN BOOKS		2,458.27	3,514.41	4,483.51	11,204.97
EXPLOITATION		733.39	695.17	3,118.84	4,743.86
SALES PROMOTION		1,254.52	3,285.69	1,446.96	3,710.52
GENERAL PUBLICITY		336.55	487.25	1,136.69	1,325.49
HAYS ORGANIZATION DUES		592.19	1,040.42	2,051.82	2,515.04
HAYS SPECIAL ASSESSMENT		-o-	519.66	-o-	519.66
FILM MAINTENANCE		14.17	221.97	33.00	350.02
SHIPPING SUPPLIES		96.00	59.25	282.88	329.98
CORPORATION'S SHARE OF NATIONAL ADVERTISING		576.10	4,720.38	2,221.10	8,314.01
GENERAL ADVERTISING		70.89	217.90	278.46	486.00
SCREENING		202.08	-o-	503.54	578.23
BROADCASTING EXPENSE		-o-	149.80	-o-	149.80
		$ 49,945.65	$ 90,712.39	$186,755.40	$236,927.11

NO. 15

SCHEDULE OF OTHER EXPENSES FOR THE THREE MONTHS ENDED APRIL 1ST, 1933.

UNCOLLECTIBLE ACCOUNTS	$ 7,595.57	$ -o-	$ 7,595.57	$ -o-
TAXES	9,302.25	4,036.28	10,260.73	5,341.72
EMPLOYEES BENEFIT PLAN	376.67	575.94	1,440.36	1,516.90
DEPRECIATION OF FURNITURE & FIXTURES	1,890.00	1,921.28	5,664.60	6,562.76
TRANSPORTATION ON ACCESSORIES - MINER	681.09	974.79	1,948.76	2,707.68
MISS-OUTS, ETC.	-o-	315.00	75.00	475.00
AUDITORS' FEES	200.00	300.00	200.00	300.00
HAVANA	496.61	497.69	1,122.50	1,130.88
CRISTOBAL	251.96	389.58	502.47	854.42
MISCELLANEOUS	-o-	-o-	-o-	.42
	$ 20,794.15	$ 9,010.56	$ 28,809.99	$ 18,889.78

No. 16

SCHEDULE OF COMMISSIONS FROM SUBSIDIARY COMPANIES FOR THE THREE MONTHS ENDED APRIL 1ST, 1933.

	CURRENT MONTH		3 MONTHS TO DATE	
	THIS YEAR (5 WEEKS)	LAST YEAR (4 WEEKS)	THIS YEAR (9 WEEKS)	LAST YEAR (8 WEEKS)
UNITED ARTISTS CORP., LTD. - ENGLAND TO 3/4/33	$ 12,388.39	$ 22,261.13	$ 22,650.13	$ 41,017.63
LES ARTISTES ASSOCIES, S.A.- FRANCE "	1,758.67	2,509.16	3,025.37	3,900.61
LES ARTISTES ASSOCIES, S.A.- BELGIUM "	2,055.81	1,498.60	3,423.87	2,966.44
UNITED ARTISTS A/S - NORWAY "	19.24	43.96	37.13	138.32
UNITED ARTISTS A/B - SWEDEN "	152.46	249.01	280.14	629.41
UNITED ARTISTS - FINLAND "	21.65	103.67	37.88	198.11
UNARTISCO, S.A. - SWITZERLAND "	170.79	189.13	310.63	415.14
U.A. SPOLECNOST, s.r.o. - CZ. SLOVAKIA "	269.99	373.36	627.72	982.39
UNITED ARTISTS A/S - DENMARK "	203.90	109.00	286.31	264.61
UNITED ARTISTS AUSTRALASIA, LTD. "	798.71	1,144.51	1,392.32	2,171.82
UNITED ARTISTS CORPORATION - ARGENTINE "	1,286.57	1,288.66	2,573.14	2,577.32
UNITED ARTISTS CORPORATION - FAR EAST "	1,604.26	467.44	2,151.40	1,047.99
	$ 20,730.44	$ 30,237.63	$ 36,796.04	$ 56,329.76

No. 17

SCHEDULE OF FOREIGN DEPARTMENT EXPENSES FOR THE THREE MONTHS ENDED APRIL 1ST, 1933

	CURRENT MONTH		3 MONTHS TO DATE	
	THIS YEAR (4 WEEKS)	LAST YEAR (5 WEEKS)	THIS YEAR (13 WEEKS)	LAST YEAR (13 WEEKS)
SALARIES Paid at Home Office for				
Employees Abroad	$ 3,020.00	$ 6,025.00	$ 16,227.50	$ 15,665.00
Sales Department Home Office	590.00	1,020.00	2,532.50	2,652.00
Accounting Department	820.00	1,100.00	2,800.00	2,860.00
Publicity Department	360.00	125.00	1,485.00	325.00
TELEPHONE, TELEGRAPH & CABLE	148.61	210.54	410.89	1,015.89
TRAVELING EXPENSES	-o-	-o-	79.75	-o-
FREIGHT & CARTAGE	1.00	8.00	1.00	142.26
PUBLICITY EXPENSES	297.60	68.91	3,248.06	511.58
HAYS ORGANIZATION	1,254.08	1,351.05	4,170.36	3,512.73
ATTORNEYS' FEES	-o-	201.50	-o-	201.50
FIDELITY INSURANCE	976.82	265.65	1,563.44	1,069.31
SCREENING	26.04	10.50	117.56	585.64
AUDITORS' FEES	-o-	-o-	72.30	442.68
MISCELLANEOUS	182.56	78.26	315.04	173.18
GROUP LIFE INSURANCE	2,067.96	-o-	2,071.36	-o-
	$ 9,744.67	$ 10,464.41	$ 35,094.76	$ 29,156.77

UNITED ARTISTS CORPORATION, LTD. (CANADA)

BALANCE SHEET AS OF APRIL 1ST, 1933.

IN CANADIAN CURRENCY

RATE: CAN. DOLLARS .8325

	SCHED. NO.		
Assets			
CASH IN BANKS AND ON HAND			$ 74,757.71
ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS (SECURED BY SHARE OF SUBSEQUENT FILM RENTALS)	1.		3,654.28
ACCOUNTS RECEIVABLE:			
Exhibitors		$ 16,733.89	
Officers and Employees		220.00	
		16,953.89	
Less: Reserve for doubtful accounts		948.52	16,005.37
INVENTORIES:			
Accessories on hand and in transit			3,191.95
MISCELLANEOUS DEPOSITS			39.00
FURNITURE AND FIXTURES AND IMPROVEMENTS		$ 16,821.62	
Less; Reserve for depreciation		7,534.06	9,287.56
DEFERRED CHARGES - Prepaid rent, insurance, etc.			234.14
			$ 107,170.01
Liabilities			
OWING TO PRODUCERS	2.		$ 20,678.84
ACCOUNTS PAYABLE AND ACCRUED EXPENSES			2,384.50
PAYMENTS IN ADVANCE OF FILM SERVICE - EXHIBITORS			1,571.09
UNITED ARTISTS CORPORATION-CURRENT ACCOUNT (U.S. $39,281.51)			47,185.00
RESERVE FOR INCOME TAXES			760.60
RESERVE FOR CONTINGENCIES			2,021.63
CAPITAL STOCK			
100 shares - par value $100.00 each			10,000.00
SURPLUS:			
Surplus, December 31st, 1932.		$ 14,937.74	
Profit as per annexed statement		7,630.61	22,568.35
			$ 107,170.01

INCOME STATEMENT

FOR THE THREE MONTHS ENDED APRIL 1ST, 1933

IN CANADIAN CURRENCY

	SCHED. NO.	CURRENT MONTH — THIS YEAR (4 WEEKS) AMOUNT	%	CURRENT MONTH — LAST YEAR (5 WEEKS) AMOUNT	%	THREE MONTHS TO DATE — THIS YEAR (13 WEEKS) AMOUNT	%	THREE MONTHS TO DATE — LAST YEAR (13 WEEKS) AMOUNT	%
INCOME:									
Gross film rentals	3.	$ 48,254.68	100.00	$ 43,339.81	100.00	$ 130,517.12	100.00	$ 137,510.92	100.00
Less: Producers' participation		32,279.12	67.10	30,037.43	69.31	86,036.08	65.92	95,197.94	69.23
Corporate share - played and earned		$ 15,875.56	32.90	$ 13,302.38	30.69	$ 44,481.04	34.08	$ 42,312.98	30.77
Sale of accessories		$ 1,041.64	2.16	$ 1,487.91	3.43	$ 3,302.04	2.53	$ 4,118.24	2.99
Less: Cost		366.21	.76	623.28	1.43	1,586.37	1.21	1,725.13	1.25
Profit on sale of accessories		$ 675.43	1.40	$ 864.63	2.00	$ 1,715.67	1.32	$ 2,393.11	1.74
Other income		$ 283.84	.58	$ 547.86	1.26	$ 698.93	.53	$ 1,502.87	1.09
Total income		$ 16,834.83	34.88	$ 14,714.87	33.95	$ 46,895.64	35.93	$ 46,208.96	33.60
EXPENSES:									
Prints, duties, censorship, etc.		$ 1,486.31	3.08	$ 1,153.35	2.66	$ 6,220.96	4.77	$ 5,237.17	3.81
Exchanges' operating expenses	4.	8,531.75	17.68	10,357.94	23.90	27,745.74	21.26	28,488.66	20.72
Other expenses	5.	890.17	1.84	1,085.38	2.50	2,700.23	2.06	3,115.81	2.26
Loss on foreign exchange		136.41	.28	[illegible]	[illegible]	1,837.50	1.41	[illegible]	[illegible]
		$ 11,044.64	22.88	$ 11,749.33	27.11	$ 38,504.43	29.50	$ 34,209.97	24.88
Profit before providing for income taxes		$ 5,790.19	12.00	$ 2,965.54	6.84	$ 8,391.21	6.43	$ 11,998.99	8.72
Less: Provision for income taxes		680.26	1.41	303.59	.70	760.60	.58	1,021.26	.74
NET PROFIT		$ 5,109.93	10.59	$ 2,661.95	6.14	$ 7,630.61	5.85	$ 10,977.73	7.98

NO. 1

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT APRIL 1ST. 1933.

SECRETS	$ 1,714.94
UNDERSTANDING	402.46
PARK LANE	14.50
SELF MADE LADY	222.07
SAY IT WITH MUSIC	418.49
IT'S A KING	158.47
KING'S CUP	89.05
YES, MR. BROWN	99.74
JUST MY LUCK	89.65
HIS LORDSHIP	230.85
MELLERDRAMMER	214.06
TOTAL	$ 3,654.28

NO. 2

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT APRIL 1ST. 1933.

AROUND WORLD	$ 76.30
CRUSOE	254.10
SEXES	3.50
PAVEMENTS	6.30
STRUGGLE	37.28
LIGHTS	15.40
LOVERS	5.25
AWAKENING	5.25
HEAVEN	12.60
DRUMMOND	3.50
HEAVENLY NIGHT	19.25
DEVIL TO PAY	27.65
UNHOLY GARDEN	94.50
PALMY DAYS	124.95
ARROWSMITH	196.88
CYNARA	1,907.22
SPAIN	13,360.37
DISPUTED	7.00
ETERNAL LOVE	14.00
EVANGELINE	3.50
ALIBI	5.60
LOCKED DOOR	3.50
ROMANTIC NIGHT	7.00
KIKI	14.00
SCENE	35.18
CORSAIR	57.05
GREEKS	49.00
RAIN	876.36
HALLELUJAH	644.67
WAR	7.00
COCK OF AIR	177.45
DEVILS	216.13
ZOMBIE	515.72
BRITISH & DOMINIONS FILM CORP, LTD.	79.87
LOVE CONTRACT	866.62
FLAG LIEUTENANT	900.77
LEAP YEAR	45.47
JUDITH	2.65
TOTAL	$ 20, 678.84

STATEMENT OF SALES AND PLAYED & EARNED AS OF APRIL 1ST, 1933.

	SALES			PLAYED & EARNED				
	MARCH	THREE MONTHS THIS YEAR	TO DATE	MARCH	THREE MONTHS THIS YEAR	TO DATE	CORP.SHARE THREE MONTHS	UNPLAYED CONTRACTS
His Majesty the American	$	$	$ 35,574.50	$	$	$ 35,574.50	$	$
When the Clouds Roll By			32,587.25			32,587.25		
Hollycoddle			30,338.25			30,338.25		
Mark of Zorro			39,428.42			39,428.42		
The Mat			26,697.35			26,697.35		
Three Musketeers			76,810.18			76,810.18		
Robin Hood			117,273.72			117,273.72		
Thief of Bagdad			65,261.08			65,261.08		
Don Q, Son of Zorro			59,661.34			59,661.34		
Black Pirate			68,932.37			68,932.37		
The Gaucho		55.00	63,053.55			63,053.55		
Iron Mask		5.00	69,027.54		5.00	69,027.54	1.50	
Reaching for the Moon	16.50	42.35	45,510.27		38.15	45,369.27	11.44	141.00
Around the World	21.00	88.46	13,272.17	109.00	263.46	12,403.17	79.04	869. 00
Mr. Robinson Crusoe	1,019.76	3,628.47	19,666.40	442.17	3,385.02	17,684.90	1,015.50	1,981.50
Total Fairbanks Productions	$ 982.86	$ 3,624.58	$ 763,094.39	$ 551.17	$ 3,691.63	$ 760,102.89	$ 1,107.48	$ 2,991.50
Pollyanna			63,570.90			63,570.90		
Suds			43,546.00			43,546.00		
Lovelight			42,521.10			42,521.10		
Through the Back Door			38,621.25			38,621.25		
Little Lord Fauntleroy			63,555.32			63,555.32		
Spec of the Storm Country			63,307.45			63,307.45		
Rosita			60,374.41			60,374.41		
Dorothy Vernon			62,483.10			62,483.10		
Little Annie Rooney			56,585.03			56,585.03		
Sparrows			45,405.64			45,405.64		
My Best Girl			50,061.72			50,061.72		
Coquette		30.00	58,325.01		30.00	58,325.01	9.00	
Kiki	29.00	49.50	26,166.18	20.00	47.50	25,920.18	14.25	246.00
Secrets	345.00	1,051.50	1,093.50					1,093.50
Total Pickford Productions	$ 516.00	$ 1,032.00	$ 675,616.61	$ 20.00	$ 77.50	$ 674,277.11	$ 23.25	$ 1,339.50
Taming of the Shrew	7.50	42.50	55,777.66		30.00	55,675.16	9.00	102.50
Total Pickford-Fairbanks Prod.	$ 7.50	$ 42.50	$ 55,777.66		$ 30.00	$ 55,675.16	$ 9.00	$ 102.50
Broken Blossoms			45,733.25			45,733.25		
Love Flower			29,540.00			29,540.00		
Broom Street			30,336.79			30,336.79		
Way Down East			92,785.70			92,785.70		
Orphans of the Storm			85,045.71			85,045.71		
One Exciting Night			33,555.08			33,555.08		
White Rose			28,403.68			28,403.68		
America.			9,736.46			9,736.46		
Isn't Life Wonderful			5,745.40			5,745.40		
Sally of the Sawdust			25,804.35			25,804.35		
The Struggle	184.00	123.48	9,557.85	140.25	659.52	6,161.10	197.85	3,396.75
Total Griffith Productions	$ 184.00	$ 123.48	$ 396,804.27	$ 140.25	$ 659.52	$ 392,847.52	$ 197.85	$ 3,396.75
Woman of Paris			24,731.83			24,731.83		
Gold Rush			134,589.18			134,589.18		
The Circus			119,487.75			119,487.75		
City Lights	91.00	121.50	123,857.24	22.00	22.00	123,569.74	6.60	267.50
Total Chaplin Productions	$ 91.00	$ 121.50	$ 402,666.00	$ 22.00	$ 22.00	$ 402,378.50	$ 6.60	$ 267.50
1812 Overture			3,639.97			3,639.97		
Irish Fantasy		3.00	3,616.84			3,616.84		
The Americans Come		5.00	267.50			267.50		
Wizard's Apprentice	2.50	2.50	2,191.73			2,191.73		
Glorious Vespa		2.00	1,713.83		2.00	1,713.83	.80	
Vespa	2.50	1.00	2,563.02		7.00	2,563.02	2.80	2.00
2nd Hungarian Rhapsody		2.00	2,577.02		2.00	2,575.02	.80	2.00
Total Art Cinema Featurettes	$ 5.00	$ 5.50	$ 16,571.91	$	$ 11.00	$ 16,567.91	$ 4.40	$ 4.00

STATEMENT OF SALES AND PLAYED AND EARNED AS OF APRIL 1st, 1931.

	SALES			PLAYED & EARNED				
	MARCH	THREE MONTHS THIS YEAR	TO DATE	MARCH	THREE MONTHS THIS YEAR	TO DATE	CORP. SHARE THREE MONTHS	UNPLAYED CONTRACTS
Battle of the Sexes	$	$ 37.50	$ 23,884.47	$ 5.00	$ 37.50	$ 23,884.47	$ 11.25	$
The Eagle			30,873.43			30,873.43		
Son of the Sheik			61,387.13			61,387.13		
Wild Justice			7,304.50			7,304.50		
Alibi	14.50	3.00	52,943.05	18.00	18.00	52,928.05	5.40	15.00
The Rat			27,978.24			27,978.24		
Rat Whispers	57.00	81.00	29,756.87		44.00	29,709.87	13.20	47.00
Beloved Rogue		10.00	36,282.71		10.00	36,282.71	3.00	
Tempest		12.50	42,054.63		12.50	42,054.63	3.75	
The Dove			31,367.65			31,367.65		
Revenge	5.00	20.00	35,679.99		15.00	35,674.99	4.50	5.00
Evangeline	10.00	20.00	20,378.81	5.00	10.00	20,363.81	3.00	15.00
Bad One	5.00	10.00	29,420.76		17.50	29,410.76	5.25	10.00
Topsy & Eva.		5.00	9,496.89		5.00	9,496.89	1.50	
Garden of Eden		15.00	26,257.97		15.00	26,257.97	4.50	
Sorrell and Son			48,994.12			48,994.12		
Drums of Love			30,011.31			30,011.31		
Eternal Love	5.00	20.00	28,102.19	25.00	25.00	28,097.19	7.50	5.00
Woman Disputed		30.00	33,683.94	10.00	30.00	33,683.94	9.00	
Lady of the Pavements	9.00	14.00	32,480.69	9.00	9.00	32,475.69	2.70	5.00
Lummox		225.00	18,600.60			18,600.60		
New York Nights			23,935.99			23,935.99		
Locked Door	5.00	15.00	30,951.05	5.00	5.00	30,941.05	1.50	10.00
Puttin' on the Ritz			43,346.96		21.50	43,346.96	6.45	
One Romantic Night	5.00	40.00	23,200.26	15.00	30.00	23,190.26	9.00	10.00
Lottery Bride	34.00	34.00	26,498.13		25.50	26,487.13	7.65	11.00
Indiscreet	16.50	46.00	36,617.43			36,369.93		247.50
Be Yourself			22,776.55			22,776.55		
Three Live Ghosts			55,368.85			55,368.85		
Abraham Lincoln	11.00	5.50	16,576.67		17.50	16,349.67	5.25	227.00
Du Barry		18.00	18,797.58		33.50	18,770.08	10.05	27.50
Street Scene	23.00	189.42	38,563.77	50.25	278.42	38,001.77	83.52	562.00
Greeks	11.00	60.25	20,292.96	226.00	1,913.25	19,055.96	573.97	1,237.00
Corsair	2.25	172.96	20,550.76	114.75	809.71	19,936.26	242.90	614.50
Tonight or Never	36.75	46.25	26,871.35	86.25	264.25	25,873.85	79.27	997.50
Rain	1,616.12	7,867.82	20,375.51	1,550.83	9,982.27	18,839.08	2,994.68	1,536.43
Hallelujah I'm a Bum	2,678.40	8,145.09	9,391.09	1,304.07	5,756.26	5,756.26	1,726.88	3,634.63
India Speaks		77.00						
Total Schenck & Art Cinema Prod.	$ 4,154.52	$ 16,235.29	$ 1,091,054.86	$ 3,424.15	$ 19,385.66	$1,081,837.60	$ 5,815.67	$ 9,217.26
Joe Palooka	433.00	1,623.50	1,660.50					1,660.50
I Cover the Waterfront	433.00	1,423.00	1,423.00					1,423.00
Total Schenck-Reliance Prod.	$ 866.00	$ 3,046.50	$ 3,083.50					$ 3,083.50
General		10.00	12,200.61		10.00	12,200.61	3.00	
College		20.00	15,763.17		20.00	15,763.17	6.00	
Steamboat		35.00	16,110.35	5.00	35.00	16,110.35	10.50	
Total Keaton Productions		$ 65.00	$ 44,074.13	$ 5.00	$ 65.00	$ 44,074.13	$ 19.50	
Partners Again			7,179.50			7,179.50		
Stella Dallas			44,025.01			44,025.01		
Barbara Worth		25.63	37,640.27			37,640.27		
Night of Love			32,289.63			32,289.63		
Magic Flame			36,335.00			36,335.00		
Devil Dancer	10.00	10.00	17,619.21	5.00	5.00	17,614.21	1.50	5.00
Two Lovers		22.50	39,088.09	7.50	22.50	39,088.09	6.75	
The Awakening	7.50	45.00	33,456.58	15.00	30.00	33,456.58	9.00	
The Rescue		60.00	33,181.87		45.00	33,171.87	13.50	10.00
This is Heaven	8.00	33.00	29,166.58	28.00	33.00	29,166.58	9.90	
Bulldog Drummond		5.00	76,859.82	5.00	5.00	76,859.82	1.50	
Condemned			56,453.24			56,453.24		
Raffles	17.00	6.25	50,591.33		85.25	50,591.33	25.57	
Devil to Pay	128.00	209.50	47,005.26	39.50	128.50	46,975.76	38.55	29.50
Whoopee			111,733.27			111,733.27		
One Heavenly Night	11.50	53.75	43,031.11	27.50	55.75	42,910.11	16.72	121.00
Unholy Garden	76.25	209.75	38,687.73	135.00	402.00	38,073.98	120.60	613.75
Arrowsmith	144.04	746.89	40,963.28	364.50	1,643.39	38,762.78	493.00	2,200.50
Palmy Days	52.50	422.50	81,679.00	232.00	703.50	81,278.00	211.05	401.00
Cynara	7,620.11	15,204.66	15,342.66	4,327.01	9,355.36	9,355.36	2,806.60	5,987.30
Masquerader	3,152.00	5,325.50	5,431.50					5,431.50
Kid from Spain	30,837.83	50,147.73	50,147.73	23,926.61	46,090.22	46,090.22	13,827.05	4,057.51
Total Goldwyn Productions	$ 41,759.73	$ 71,954.90	$ 927,907.67	$ 29,112.82	$ 58,604.47	$ 909,050.61	$ 17,581.29	$18,857.06

STATEMENT OF SALES AND PLAYED & EARNED AS OF APRIL 1ST 1933.

	SALES			PLAYED & EARNED				
	MARCH	THREE MONTHS THIS YEAR	TO DATE	MARCH	THREE MONTHS THIS YEAR	TO DATE	COMP. SHARE THREE MONTHS	UNPLAYED CONTRACTS
Loves of Sunya	$	$ 12.50	$ 21,534.32	$	$ 12.50	$ 21,534.32	$ 3.75	$
Sadie Thompson			25,911.75			25,911.75		
Trespasser			65,201.25			65,201.25		
What a Widow	25.00	25.00	32,867.35		17.50	32,867.35	5.25	
Perfect Understanding	4,378.97	5,063.97	5,471.47	1,860.47	1,860.47	1,860.47	558.14	3,611.00
Total Swanson Productions	$ 4,353.97	$ 5,051.47	$ 150,986.14	$ 1,860.47	$ 1,890.47	$ 147,375.14	$ 567.14	$ 3,611.00
Resurrection			33,819.61			33,819.61		
Ramona		10.00	74,654.52		10.00	74,649.52	3.00	5.00
She goes to War		85.00	26,847.81	10.00	40.00	26,847.81	12.00	
Hell Harbor	5.00	8.00	24,049.47		22.50	24,039.47	6.75	10.00
Eyes of the World	14.50	14.50	21,126.84			21,066.84		60.00
Total Inspiration Productions	$ 9.50	$ 81.50	$ 180,498.25	$ 10.00	$ 72.50	$ 180,423.25	$ 21.75	$ 75.00
Silver Lining	32.50	109.50	8,696.26	226.00	833.50	7,758.26	250.05	938.00
Total Patrician Productions	$ 32.50	$ 109.50	$ 8,696.26	$ 226.00	$ 833.50	$ 7,758.26	$ 250.05	$ 938.00
Two Arabian Knights			30,153.19			30,153.19		
Hell's Angels		25.00	101,818.85		27.50	101,630.35	8.25	188.50
Front Page	70.00	71.00	34,414.98		28.50	34,296.48	8.55	118.50
Sky Devils	12.25	323.85	24,423.98	406.25	1,423.85	22,867.48	427.14	1,556.50
Age for Love	18.23	58.23	14,918.63	58.73	333.48	14,574.13	100.04	344.50
Scarface	55.50	8,133.12	5,426.02		255.13	4,888.52	76.54	537.50
Cock of the Air	90.50	178.00	15,548.62	281.00	834.50	14,741.62	250.35	807.00
Total Caddo Productions	$ 81.98	$ 7,669.04	$ 226,704.27	$ 745.98	$ 2,902.96	$ 223,151.77	$ 870.87	$ 3,552.50
Three Passions		117.50	19,420.33		27.50	19,415.33	11.00	5.00
Total St.George's Production	$	$ 117.50	$ 19,420.33		$ 27.50	$ 19,415.33	$ 11.00	$ 5.00
Venus	5.00	35.00	8,631.28	10.00	25.00	8,611.28	10.00	20.00
Total Mercanton Production	$ 5.00	$ 35.00	$ 8,631.28	$ 10.00	$ 25.00	$ 8,611.28	$ 10.00	$ 20.00
Self Made Lady	97.01	342.00	2,964.56	97.50	379.08	1,761.06	189.53	1,203.50
Total King Production	$ 97.01	$ 342.00	$ 2,964.56	$ 97.50	$ 379.08	$ 1,761.06	$ 189.53	$ 1,203.50
77 Park Lane	124.50	63.00	12,910.84	190.50	692.50	12,226.84	346.25	584.00
Total Hutter Production	$ 124.50	$ 63.00	$ 12,810.84	$ 190.50	$ 692.50	$ 12,226.84	$ 346.25	$ 584.00
Congress Dances	39.19	463.94	15,206.03	502.00	1,594.44	13,722.03	797.21	1,484.00
Total Ufa Production	$ 39.19	$ 463.94	$ 15,206.03	$ 502.00	$ 1,594.44	$ 13,722.03	$ 797.21	$ 1,484.00
White Zombie	431.89	2,047.93	14,639.95	379.25	2,095.86	13,178.95	1,047.91	1,461.00
Total Regal Distributing Prod.	$ 431.89	$ 2,047.93	$ 14,639.95	$ 379.25	$ 2,095.86	$ 13,178.95	$ 1,047.91	$ 1,461.00
Coeur de Lilas	32.50	32.50	326.93		142.50	294.43	49.87	32.50
Total Fifra Production	$ 32.50	$ 32.50	$ 326.93		$ 142.50	$ 294.43	$ 49.87	$ 32.50
Magic Night	600.95	2,008.46	11,563.36	199.05	2,815.86	9,463.86	1,407.92	2,099.50
Blue Danube	778.50	1,635.43	10,203.41	396.75	3,182.18	8,148.41	1,591.07	2,055.00
Mischief	1,019.58	2,526.53	5,205.03	625.62	1,978.87	2,880.53	989.43	2,324.50
Night like This	564.00	1,935.10	6,825.03	275.00	1,867.50	4,391.53	933.74	2,433.50
Mayor's Host	1,685.00	1,685.00						
Love Contract	1,301.73	4,510.03	6,396.03	1,016.92	3,409.22	3,409.22	1,704.59	2,986.81
Spark	891.95	1,627.69	6,161.31	472.95	1,801.69	3,738.31	900.84	2,423.00
Flag Lieutenant	3,458.23	6,384.58	8,503.08	1,339.33	4,000.00	4,000.00	1,999.98	4,503.08
Leap Year	1,201.98	3,105.88	4,920.88	751.48	2,001.88	2,001.88	1,000.92	2,919.00
King's Cup	681.00	1,016.50	2, 878.00					2,878.00
Say it with Music	1,333.50	1,899.00	3,817.50	620.00	620.00	620.00	310.00	3,197.50
Yes, Mr. Brown	561.00	1,049.00	3,107.50					3,107.50
Up for the Derby	638.00	979.00	1,093.50					1,093.50
Total British & Dominions Prod.	$11,345.42	$ 26,992.20	$ 70,674.63	$ 5,697.10	$ 21,677.20	$ 38,653.74	$ 10,838.49	$ 32,020.89
His Lordship	57.50	283.50	1,176.00	125.00	125.00	370.00	62.50	806.00
Total Westminster Prod.	$ 57.50	$ 283.50	$ 1,176.00	$ 125.00	$ 125.00	$ 370.00	$ 62.50	$ 806.00

NO.3
SHEET #4 OF FOUR SHEETS

STATEMENT OF SALES AND PLAYED AND EARNED AS OF APRIL 1ST, 1933.

	SALES			PLAYED & EARNED				
	MARCH	THREE MONTHS THIS YEAR	TO DATE	MARCH	THREE MONTHS THIS YEAR	TO DATE	CORP.SHARE THREE MONTHS	UNPLAYED CONTRACTS
Mickey Mouse	$ 2,392.43	$ 5,430.84	$ 46,557.06	$ 3,179.91	$ 8,995.43	$ 15,746.27	$ 2,698.56	$ 30,810.79
Silly Symphonies	1,619.50	4,269.71	33,995.14	1,955.58	6,516.40	14,188.37	1,954.85	19,806.77
Total Disney Productions	$ 4,011.93	$ 9,700.55	$ 80,552.20	$ 5,135.49	$ 15,511.83	$ 29,934.64	$ 4,653.43	$ 50,617.56
Down on the Farm			23,475.50			23,475.50		
Suzanna			13,826.20			13,826.20		
Shriek of Araby			5,765.00			5,765.00		
Total Bennett Productions			$ 43,066.70			$ 43,066.70		
Garrison's Finish			13,262.00			13,262.00		
Hill Billy			8,028.00			8,028.00		
Waking up the Town			3,898.00			3,898.00		
Richard			19,189.60			19,189.60		
Loving Lies			5,668.75			5,668.75		
No More Women			5,082.00			5,082.00		
Romance			15,708.25			15,708.25		
Carnival			14,658.07			14,658.07		
I Accuse			6,213.57			6,213.57		
Birth of a Nation			21,777.60			21,777.60		
Salvation Hunters			513.00			513.00		
Disraeli			28,283.67			28,283.67		
Ruling Passion			13,025.00			13,025.00		
Man Who Played God			15,640.50			15,640.50		
Iron Trail			15,737.33			15,737.33		
Fair Lady			9,446.42			9,446.42		
Doll's House			8,766.07			8,766.07		
Salome			3,358.24			3,358.24		
Tailor Made Man			14,064.50			14,064.50		
Girl I Loved			5,695.00			5,695.00		
Glorious Adventure			15,063.75			15,063.75		
Three Must Get Theres			6,493.32			6,493.32		
Woman's Woman			6,217.50			6,217.50		
Paddy			7,062.50			7,062.50		
Only Way			10,385.00			10,385.00		
Judith of Bethulia			791.25			791.25		
Fall of Babylon			4,558.36			4,558.36		
Mother and the Law			2,222.75			2,222.75		
Tumbleweeds			11,754.54			11,754.54		
Total Miscellaneous Productions			$ 292,564.54			$ 292,564.54		
Total All Productions	$ 68,360.90	$132,897.84	$5,504,989.91	$ 48,254.68	$130,517.12	$5,369,319.39	$44,481.04	$135,670.52
Exchange Operating Expenses	8,531.75	27,745.74						
% Exchange Operating Expenses	12.48%	20.87%		17.68%	21.25%			

STATEMENT OF OPERATING EXPENSES FOR THE THREE MONTHS ENDED APRIL 1ST, 1933

		CURRENT MONTH		3 MONTHS TO DATE	
		THIS YEAR (4 WEEKS)	LAST YEAR (5 WEEKS)	THIS YEAR (13 WEEKS)	LAST YEAR (13 WEEKS)
SALARIES	SALES	$ 2,460.79	$ 3,125.00	$ 7,830.79	$ 7,950.00
	BOOKERS, INSPECTORS & CLERICAL	2,374.00	2,815.00	6,973.60	6,877.00
	CHECK UP MEN	84.00	245.00	668.00	802.00
TRAVELING EXPENSES		1,305.38	1,598.90	4,648.69	3,832.05
RENT & HOUSE SERVICE		1,174.02	1,220.89	3,568.24	3,571.91
STATIONERY & PRINTING		51.99	71.44	335.21	364.68
TELEPHONE		170.22	144.78	445.63	340.02
TELEGRAPH		60.82	61.89	236.51	194.88
POSTAGE		188.90	171.64	602.26	469.06
FREIGHT & CARTAGE		314.71	577.90	1,247.05	1,838.98
MISCELLANEOUS		4.40	47.89	117.77	121.55
INSURANCE		25.01	67.57	110.22	167.71
ALTERATIONS & REPAIRS		4.90	5.15	9.63	47.64
FILM MAINTENANCE		102.16	9.84	263.25	318.32
SCREENING		101.65	140.65	336.40	279.00
ASSOCIATION DUES		-o-	-o-	-o-	103.39
CAMPAIGN BOOKS		92.60	49.40	304.24	1,180.47
ATTORNEYS' FEES		25.00	5.00	50.25	30.00
		$ 8,531.75	$ 10,357.94	$ 27,745.74	$ 28,488.66

NO.5

SCHEDULE OF OTHER EXPENSES FOR THE THREE MONTHS ENDED APRIL 1ST, 1933

TAXES	$ 230.22	$ 193.62	$ 548.78	$ 638.12
TRANSPORTATION ON ACCESSORIES	46.87	20.42	214.40	203.37
DUTY ON ACCESSORIES	215.23	119.56	632.05	769.61
HAYS ORGANIZATION DUES	-o-	69.18	-o-	220.02
UNCOLLECTIBLE ACCOUNTS	-o-	-o-	237.66	-o-
INTEREST	21.93	8.76	29.31	31.09
TRADE PAPER ADVERTISING	108.54	-o-	223.39	-o-
CORPORATION SHARE NATIONAL ADVERTISING	62.50	462.50	200.00	462.50
DEPRECIATION OF FURNITURE & FIXTURES	204.88	211.34	614.64	641.10
MISCELLANEOUS	-o-	-o-	-o-	150.00
	$ 890.17	$ 1,085.38	$ 2,700.23	$ 3,115.81

SUBSIDIARIES AND BRANCHES
CONSOLIDATED BALANCE SHEET
AS AT MARCH 4TH, 1933 - FOREIGN AS AT JANUARY 28TH, 1933.
EXCEPT GERMANY AS AT DECEMBER 31ST, 1932.

ASSETS		
Cash In Banks and on Hand (Including $10,098.65 On Deposit In Bank For Which Conservators Were Appointed in March 1933)		$ 1,303,975.95
NOTES RECEIVABLE		
Producers (Including $92,374.58 secured by share of subsequent film rentals)	$ 207,374.58	
Foreign Film Customers	10,336.51	217,711.09
ADVANCES To Stockholder Producers and Other Producers (Secured by share of subsequent Film Rentals) less reserves		680,336.89
ACCOUNTS RECEIVABLE		
Exhibitors	$ 858,116.72	
Officersand Employees	17,330.51	
Miscellaneous	136,499.67	
	1,011,946.90	
Less: Reserve for Doubtful Accounts	55,388.19	956,558.71
INVENTORIES		
Accessories on Hand and in Transit	$ 137,386.63	
Prints in Transit	36,182.45	173,569.08
MISCELLANEOUS DEPOSITS		28,530.41
CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES		108,865.10
CASH IN BANKS RESERVED FOR DIVIDENDS PAYABLE (Per contra)		14,041.24
FURNITURE AND FIXTURES	$ 310,110.18	
Less: Reserves for Depreciation	190,393.68	119,716.50
DEFERRED CHARGES - Prepaid Rent, Taxes, Insurance, Etc.		107,896.46
ARTISTS CONTRACTS		35,000.00
		$ 3, 746,201.46
LIABILITIES		
NOTES PAYABLE		$ 7,592.28
OWING TO PRODUCERS		818,373.83
ACCOUNTS PAYABLE AND ACCRUED EXPENSES		643,42202
PAYMENTS IN ADVANCE OF FILM SERVICE		110,899.47
DEFERRED CREDITS		25,854.90
RESERVE FOR FOREIGN INCOME TAXES		4,563.72
RESERVE FOR CONTINGENCIES		58,553.45
RESERVE FOR DIVIDENDS PAYABLE (Per Contra)		14,041.24
CAPITAL STOCK		
Common - No par value		
Authorized - 9,000 shares stated value $5.00 each	$ 45,000.00	
Less: In Treasury	10,000.00	35,000.00
SURPLUS		
Surplus December 31st, 1932	$2,056,031.80	
Less: Write off of artist contract	5,000.00	
	2,051,031.80	
Add: Profit as per annexed statement	23,131.25	2,027,900.55
		$ 3,746,201.46

Contingent Liability under unused letter of credit $2,200.00

Note: The company had a commitment to deliver £ 9178.6.6 for the account of a stockholder producer at $3.20 to £ Sterling.

b

UNITED ARTISTS CORPORATION

AND

SUBSIDIARIES AND BRANCHES

CONSOLIDATED INCOME STATEMENT

FOR THE TWO MONTHS ENDED MARCH 4TH, 1933 - FOREIGN TO JANUARY 28TH. 1933

	TWO MONTHS	%
INCOME		
Gross Film Rentals	$ 1,573,223.36	99.67%
Gross Sale of Foreign Rights	5,140.59	.33
	1,578,363.95	100.00
Less: Producers' Participation Played and Earned	1,127,308.55	71.42
Less: Producers' Participation Sale of Foreign Rights	4,795.97	.31
	1,132,104.52	71.73
Corporate Share - Played and Earned	445,914.81	28.25
Corporate Share - Sale of Foreign Rights	344.62	.02
	446,259.43	28.27
Profit on Sale of Accessories	10,407.66	.65
Other Income	8,911.13	.57
GROSS INCOME	465,578.22	29.50
EXPENSES		
Prints, Duties, Censorship, Etc.	22,235.15	1.41
Exchanges Operating Expenses	284,434.18	18.02
Home Office Expenses	136,809.75	8.67
Foreign Department Expenses	25,350.09	1.61
Loss on Foreign Exchange	1,040.22	.06
Income Tax of Foreign Companies	4,563.95	.29
Other Expenses	14,276.13	.90
TOTAL EXPENSES	488,709.47	30.96
PROFIT FOR THE PERIOD	$ 23,131.25	1.47%

U N I T E D A R T I S T S C O R P O R A T I O N S U B S I D I A R I E S A N

A S A T M A R C H 4th, 1 9 3 3 - F O R E I G N

E X C E P T G E R M A N Y A S A T D E C

A S S E T S	DELAWARE 3/4/33	SPAIN 1/28/33	ITALY 1/28/33	BRAZIL 1/28/33	FAR EAST 1/28/33	ARGENTINE 1/28/33	CANADA 3/4/33	MEXICO 1/28/33	ENGLAND 1/28/33	FRANCE 1/28/33	GERMANY 12/31/32	AUSTRAL 1/28/33
Cash:- In Bank and on Hand	$ 798,462.05	$ 17,668.13	$ 5,852.28	$ 31,979.50	$ 23,278.93	$ 6,836.48	$42,063.82	$ 598.05	$ 287,666.85	$ 25,999.73	$ 1,408.34	$ 24,3
Notes Receivable												
Producers (Including $92,374.58 secured by share of subsequent film rentals)	207,374.58											
Foreign Film Customers						10,336.51						
Advances to Stockholder Producers and other Producers (Secured by share of subsequent film rentals)	201,517.59	17,519.11	10,131.36	2,282.01	26,728.05	4,329.86	1,978.76	2,952.88	270,250.77	161,335.18		3,9
Accounts Receivable Exhibitors	266,208.55	47,097.39	18,501.98	6,759.35	32,169.64	12,544.95	14,855.80	8,028.34	356,018.30	60,697.26		6,1
Officers and Employees	17,146.81						183.70					
Miscellaneous	7,162.77	.90	8,422.35		1,403.41	2,115.74		207.26	28,399.32	61,019.69	22,430.69	3,5
Inventories: Accessories on Hand and in Transit	26,303.25	5,031.43		6,421.66	10,292.83	11,843.13	2,486.25	1,752.31	54,938.90	6,156.27		8,3
Prints in Transit	11,105.26			3,810.02	5,217.11	2,727.60		347.59		11,228.83		1,7
Miscellaneous Deposits	13,001.14	764.51		458.09	5,775.75		32.57	168.05	1,032.26	5,285.85		9
Cash Surrender Value of Life Insurance Policies	108,865.10											
Cash in Banks Reserved for Dividends Payable (Per contra)	14,041.24											
Furniture & Fixtures	165,576.01	3,413.28		7,621.32	7,726.80	8,839.90	14,046.05	1,959.66	25,794.02	43,477.40	264.36	14,1
Investments in and Advances to Subsidiaries & Branches	629,029.24											8,2
Deferred Charges Prepaid Rent Taxes Insurance, Etc.	75,345.00	122.85		858.53	1,275.26	9,962.41	216.39	1,557.15	9,439.90	2,033.47		5,8
Artists Contracts	35,000.00											
	$2,576,138.59	$ 91,617.60	$ 42,907.97	$60,190.48	$113,867.79	$ 71,536.58	$ 75,863.34	$17,571.29	$1,033,590.92	$377,233.68	$ 24,103.39	$ 77,2
L I A B I L I T I E S												
Notes Payable	7,592.28											
Owing to Producers	350,169.16	18,599.96	27,638.52	26,061.73	36,591.64	10,967.84	8,644.30	3.75	246,982.06	35,081.05	4,355.59	20,6
Accounts Payable and Accrued Expenses	180,321.37	47,666.18	13,010.75	756.50	3,450.33	1,909.52	406.24	217.14	198,312.43	158,701.79	2,644.28	18,2
Intercompany Accounts Payable		22,101.11	1,386.00	27,153.01	5,596.24	48,159.20	33,762.78	63,216.47	38,485.73	76,352.54	162,572.94	
Payments in Advance of Film Service Exhibitors	38,253.48		784.18	202.51	56,702.71	3,537.95	1,423.51	18.49	3,752.11	4,606.76		81
Deferred Credits	7,354.41			276.13	13,255.30	2,427.65		192.40	1,608.32	651.27		8
Reserve for Foreign Income Taxes							67.08		3,988.94			37
Reserve for Doubtful Accounts	32,896.87		246.78				823.72	6,566.98	10,170.00	4,683.84		
Reserve for Advances to Outside Producers									57,630.00			
Reserve for Depreciation-Furniture & Fixtures (Furniture)	99,377.72	1,977.76		5,691.86	942.94	7,386.58	6,119.87	1,698.57	11,109.91	37,307.11		6,42
Reserve for Contingencies	56,865.39						1,688.06					
Reserve for Dividends Payable (Per contra)	14,041.24											
Capital Stock Common	40,000.00						10,000.00	1,500.00	36,375.00	1,975.00	95,120.00	21,75
Surplus	1,749,266.67	1,272.59	158.26	48.74	2,671.38	2,852.16	12,927.78	75,842.51	425,176.42	57,874.32	240,589.42	8,92
	$ 2,576,138.59	$ 91,617.60	$ 42,907.97	$60,190.48	$113,867.7	$ 71,536.58	$ 75,863.34	$ 17,571.29	$1,033,590.92	$ 377,233.68	$ 24,103.39	$ 77,25

N S U B S I D I A R I E S A N D B R A N C H E S C O N S O L I D A T I N G B A L A N C E

4th, 1933 - F O R E I G N A S A T J A N U A R Y 28th, 1933

E R M A N Y A S A T D E C E M B E R 31st, 1932

LAND 8/33	FRANCE 1/28/33	GERMANY 12/31/32	AUSTRALIA 1/28/33	BELGIUM 1/28/33	NORWAY 1/28/33	SWEDEN 1/28/33	FINLAND 1/28/33	CZECHO-SLOVAKYA 1/28/33	SWITZERLAND 1/28/33	HOLLAND 1/28/33		ELIMINATION	T O T A L
97,666.85	$ 25,999.73	$ 1,408.34	$ 24,321.36	$ 16,782.58	$ 908.70	$ 5,993.33	$ 1,819.84	$ 18,530.94	$ 3,556.95	$ 3,[illegible].20	[illegible].28	$ 17,719.30	$1,303,975.98
													207,374.58
													10,336.31
70,250.77	161,335.18		3,940.03	12,661.19	3,515.53	7,752.50	951.76	2,790.94	3,258.57	1,996.85	[illegible].95		737,966.89
56,018.90	60,697.26		6,159.38	15,860.62	375.08	711.53	51.94	5,217.18	3,567.83	2,056.28	[illegible].72		858,116.72
													17,330.51
28,399.32	61,019.69	22,430.69	3,553.95		3.62		134.00			1,489.46	156.51		136,499.67
54,988.90	6,156.27		8,360.85	695.60	133.38	723.06		955.87	432.84		809.00		137,386.63
	11,228.83		1,746.04										36,182.45
1,032.26	5,285.85		968.27	347.93		32.20		626.83	9.67		27.29		28,530.41
													108,865.10
													14,041.24
25,794.02	43,477.40	264.36	14,144.56	2,528.72	567.32	1,671.46		6,132.36	1,201.52	3,964.22	181.22		310,110.18
			8,254.48			57,659.44	3,340.11					698,283.27	-o-
9,439.90	2,033.47		5,805.87	287.04	17.05	55.20		669.64	43.95		206.75		107,896.46
													35,000.00
33,390.92	$377,233.68	$ 24,103.39	$ 77,254.79	$ 49,163.68	$5,520.68	$ 74,598.72	$ 6,297.65	$34,923.76	$ 12,071.33	$ 12,871.01	292.66	$ 716,002.57	$ 4,049,613.33
													7,592.28
46,982.06	35,081.05	4,355.59	20,634.72	10,697.46	1,651.70	1,554.76	317.29	13,916.07	1,264.68	1,648.41	793.14		818,373.83
98,312.43	158,701.79	2,644.28	18,240.38	2,393.48	2,966.32	4,005.65	398.38	5,474.05	1,145.78	738.58	662.87		643,422.02
38,485.73	76,352.54	162,572.94		7,739.36	127.66			17,330.11	12,079.31	7,466.62	[illegible].06	547,383.14	-o-
3,752.11	4,606.76		815.87					757.86	43.08		.96		110,899.47
1,608.32	651.27		89.42										25,854.90
3,988.94			377.63	130.07									4,563.72
10,170.00	4,683.84												55,388.19
57,630.00													57,630.00
21,109.91	37,307.11		6,422.03	1,759.83	470.09	1,492.92		4,390.20	752.52	2,625.24	868.53		190,393.68
													58,353.45
													14,041.24
36,375.00	1,975.00	95,120.00	21,750.00	2,780.00	2,609.46	67,182.50	6,300.00	7,403.75	1,927.00	2,005.25	[illegible].80	275,332.76	35,000.00
25,176.42	57,874.32	240,589.42	8,924.74	23,663.48	2,304.55	362.89	718.02	14,348.28	5,141.04	[illegible]	[illegible]	106,713.33	2,027,900.55
33,590.92	$ 377,233.68	$ 24,103.39	$ 77,254.79	$ 49,163.68	$5,520.68	$ 74,598.72	$ 6,297.65	$ 34,923.76	$ 12,071.33	$ 12,871.01	[illegible].66	$ 716,002.57	$ 4,049,613.33

UNITED ARTISTS CORPORATION SUBSIDIARIES AND BRANCHES CONS

FOR THE TWO MONTHS ENDED MARCH 4TH 1933 - FOREIG

	DELAWARE 3/4/33	SPAIN 1/28/33	ITALY 1/28/33	BRAZIL 1/28/33	FAR EAST 1/28/33	ARGENTINE 1/28/33	CANADA 3/4/33	MEXICO 1/28/33	ENGLAND 1/28/33	FRANCE 1/28/33	GERMANY 12/31/32	AUSTRALIA 1/28/33	BELGIUM 1/28/33	NORWAY 1/28/33
INCOME														
Gross Film Rentals	$1,182,622.83	$15,770.62		$7,652.25	$18,819.16	$6,100.27	$70,296.63	$ 4,495.70	$211,176.54	$25,331.76	$	$11,600.90	$10,858.29	$
Gross Sale of Foreign Rights	108.99		3,081.00							1,950.60				
	1,182,731.82	15,770.62	3,081.00	7,652.25	18,819.16	6,100.27	70,296.63	4,495.70	211,176.54	27,282.36		11,600.90	10,858.29	
Less Producers Participation Played and Earned	871,769.67	9,118.79		4,095.93	11,730.51	3,096.61	45,862.21	2,706.43	147,188.16	14,909.74		5,883.10	6,277.24	
Less Producers Participation Sale of Foreign Rights	102.38		3,081.00							1,612.59				
	871,872.05	9,118.79	3,081.00	4,095.93	11,730.51	3,096.61	45,862.21	2,706.43	147,188.16	16,522.33		5,883.10	6,277.24	
Corporate Shared Played and Earned	310,853.16	6,651.83		3,556.32	7,088.65	3,003.66	24,434.42	1,789.27	63,988.38	10,422.02		5,717.80	4,581.05	
Corporate Share Sale of Foreign Rights	6.61									338.01				
	310,859.77	6,651.83	-0-	3,556.32	7,088.65	3,003.66	24,434.42	1,789.27	63,988.38	10,760.03		5,717.80	4,581.05	
Profit on Sale of Accessories-Domestic	7,243.11						889.79							
Profit on Sale of Accessories-Foreign	170.09	260.93		449.57	306.81	71.58		2.94	1,861.26	4.83		54.84	101.19	
Commission from Foreign Companies	16,065.60													
Other Income Domestic	6,996.69						349.79							
Other Income Foreign	1,109.71			6	64.51				158.08	141.64		7.69	8.18	
GROSS INCOME	342,104.79	6,390.90	-0-	4,005.89	7,459.97	2,969.98	25,674.00	1,786.33	66,007.72	10,896.84		5,780.33	4,690.42	
EXPENSES														
Printing, Duties, Censorship, Etc.	8,752.78	1,111.83	125.11	188.70	3,441.70	321.82	4,051.27	668.31	2,569.64	258.10		277.06	491.50	
Exchange Operating Expenses	188,909.16	3,450.95	283.32	3,222.89	5,682.81	3,913.15	16,394.64	1,110.42	36,966.32	11,128.04		6,910.75	2,100.17	
Home Office Expenses	136,809.75													
Foreign Department Expenses	25,350.09													
Loss on Foreign Exchange	3,723.80	12.07	.05	.44	438.39	110.40	2,724.43	406.29	5,208.24	67.24		102.95	98.47	
Income Tax of Foreign Companies							67.31		3,988.94			377.63	130.07	
Other Expenses	8,015.84	567.60		546.00	898.09	181.20	1,560.81	147.63	891.28	824.37		265.57	31.53	
Commission to United Artists Corporation					547.14	1,286.57			10,261.74	1,266.70		593.61	1,368.06	
TOTAL EXPENSES	371,561.42	5,118.31	158.26	3,957.15	10,131.35	5,812.14	24,798.66	2,332.65	49,469.68	13,544.45		8,241.67	4,022.86	
PROFIT FOR THE PERIOD	29,456.63	1,272.59	158.26	48.74	2,671.38	2,[illegible]	875.34	546.32	16,538.04	2,647.61		2,461.34	667.56	
PROFIT FROM DOMESTIC OPERATIONS	17,394.57						875.34							
PROFIT FROM FOREIGN OPERATIONS	12,062.06	1,272.59	158.26	48.74	2,671.38	2,[illegible]		546.32	16,538.04	2,647.61		2,461.34	667.56	
	29,456.63	1,272.59	158.26	48.74	2,671.38	2,[illegible]	875.34	546.32	16,538.04	2,647.61		2,461.34	667.56	
SURPLUS DECEMBER 31ST, 1932	1,783,723.30						12,052.44	75,296.19	408,638.38	60,521.93	240,589.42	11,386.08	22,995.92	
ADD: PROFIT FOR THE PERIOD	29,456.63	1,272.59	158.26	48.74	2,671.38	2,[illegible]	875.34	546.32	16,538.04	2,647.61		2,461.34	667.56	
LESS: WRITE OFF OF ARTISTS CONTRACT	5,000.00													
SURPLUS TO DATE	$1,749,266.67	$ 1,272.59	$ 158.26	$ 48.74	$ 2,671.38	$2,[illegible]	$12,927.78	$75,842.51	$ 425,176.42	$57,874.32	$240,589.42	$ 8,924.74	$23,663.48	$

N SUBSIDIARIES AND BRANCHES CONSOLIDATING INCOME STATEMENT

ONTHS ENDED MARCH 4TH, 1933 - FOREIGN TO JANUARY 28TH, 1933

ND /33	FRANCE 1/28/33	GERMANY 12/31/32	AUSTRALIA 1/28/33	BELGIUM 1/28/33	NORWAY 1/28/33	SWEDEN 1/28/33	FINLAND 1/28/33	CZECHO-SLOVAKIA 1/28/33	SWITZERLAND 1/28/33	HOLLAND 1/28/33	DENMARK 1/28/33	ELIMINATION	T O T A L
176.54	$25,331.76	$	$11,600.90	$10,858.29	$ 355.15	$2,308.61	$ 324.49	$ 2,861.82	$1,115.55	$ 852.85	$ 679.94	$	$ 1,573,223.36
	1,950.60												5,140.59
176.54	27,282.36		11,600.90	10,858.29	355.15	2,308.61	324.49	2,861.82	1,115.55	852.85	679.94		1,578,363.95
188.16	14,909.74		5,883.10	6,277.24	199.93	1,338.93	167.42	1,403.14	653.77	509.70	397.27		127,308.55
	1,612.59												4,795.97
188.16	16,522.33		5,883.10	6,277.24	199.93	1,338.93	167.42	1,403.14	653.77	509.70	397.27		1,132,104.52
388.38	10,422.02		5,717.80	4,581.05	155.22	969.68	157.07	1,458.68	461.78	343.15	282.67		445,914.81
	338.01												344.62
388.38	10,760.03		5,717.80	4,581.05	155.22	969.68	157.07	1,458.68	461.78	343.15	282.67		446,259.43
61.26	4.83		54.84	101.19	7.03	89.90		38.70	25.68		57.33		8,132.90
													2,274.76
												16,065.80	-0-
58.08	141.64		7.69	8.18	3.60	2.00	15.62	29.80	15.42		8.40		7,346.48
07.72	10,896.84		5,780.33	4,690.42	151.79	1,000.58	172.69	1,527.18	451.52	343.15	233.74	16,065.80	1,564.65
9.64	258.10		277.06	491.50	72.77	72.73		7.26	3.38		71.41		22,235.15
6.32	11,128.04		6,910.75	2,100.17	329.47	1,215.84	125.17	1,240.98	540.58	354.52	554.80		284,434.18
													136,809.75
8.24	67.24		182.95	98.47	25.60	74.36	24.97	7.36	8.06	.39	7.75		25,350.09
8.94			377.63	130.07									1,040.22
1.28	824.37		265.57	31.53	9.38	27.13		197.52	21.41	49.56	36.21		4,563.95
1.74	1,266.70		593.61	1,368.06	17.89	127.58	16.23	357.73	139.84		82.41	16,065.80	14,276.13
9.68	13,544.45		8,241.67	4,022.86	403.91	1,369.02	166.37	1,810.85	713.27	404.47	752.58	16,065.80	-0-
9.04	2,647.61		2,461.34	667.56	252.12	368.44	6.32	283.67	261.75	61.32	518.84	-0-	488,709.47
9.04	2,647.61		2,461.34	667.56	252.12	368.44	6.32	283.67	261.75	61.32	518.84		23,131.25
3.38	60,521.93	240,589.42	11,386.08	22,995.92	2,052.43	731.33	724.34	14,064.61	4,879.29	1,751.77	11,372.86	106,713.33	2,066,031.80
9.04	2,647.61		2,461.34	667.56	252.12	368.44	6.32	283.67	261.75	61.32	518.84		23,131.25
													5,000.00
9.42	$57,874.32	$240,589.42	$ 8,924.74	$23,663.48	$2,304.55	$ 362.89	$ 718.02	$14,348.28	$5,141.04	$1,813.09	$11,891.70	$106,713.33	$2,027,300.55

UNITED ARTISTS CORPORATION

UNITED ARTISTS CORPORATION OF CUBA,S.A.

BALANCE SHEET AS OF MARCH 4th,1933

	SCHED. NO.		
Assets			
CASH in Banks and on Hand (Including $10,098.65 on deposit in banks for which conservators were appointed in March,1933)			$ 798,462.05
NOTES RECEIVABLE PRODUCERS (Including $92,374.58 secured by share of subsequent film rentals)			207,374.58
Advances to Stockholder Producers and Other Producers (Secured by share of subsequent film rentals)	1.		201,517.59
ACCOUNTS RECEIVABLE:			
Exhibitors	2.	$ 266,208.55	
Officers and Employees		17,146.81	
Miscellaneous	3.	7,162.77	
		$ 290,518.13	
Less: Reserve for doubtful accounts		13,495.75	277,022.38
INVENTORIES:			
Accessories on hand and in transit		$ 26,303.25	
Prints in transit		11,105.26	37,408.51
MISCELLANEOUS DEPOSITS			13,001.14
CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES			108,865.10
CASH IN BANK RESERVED FOR DIVIDENDS PAYABLE (Per contra)	4.		14,041.24
FURNITURE & FIXTURES AND IMPROVEMENTS		$ 165,576.01	
Less: Reserve for depreciation		99,377.72	66,198.29
INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES (not consolidated)	5.		629,089.24
DEFERRED CHARGES -Prepaid rent,insurance, etc.	6.		75,345.00
ARTISTS' CONTRACTS			35,000.00
			$2,463,265.12
Liabilities			
NOTES PAYABLE			$ 7,592.28
OWING TO PRODUCERS	7.		350,169.16
ACCOUNTS PAYABLE AND ACCRUED EXPENSES	8.		180,321.37
PAYMENTS IN ADVANCE OF FILM SERVICE	9.		38,253.48
DEFERRED CREDITS			7,354.41
RESERVE FOR DOUBTFUL ACCOUNTS - FOREIGN			19,401.12
RESERVE FOR CONTINGENCIES			56,865.39
RESERVE FOR DIVIDENDS PAYABLE (Per Contra)			14,041.24
CAPITAL STOCK			
Preferred $100.- par value			
Authorized 8,000 shares			
Common - no par value			
Authorized 9,000 shares stated value $5.- each		$ 45,000.00	
Less: In treasury		5,000.00	
Issued and outstanding			40,000.00
SURPLUS:			
Surplus December 31,1932		$ 1,783,723.30	
Add: Profit as per annexed statement		29,456.63	
		1,754,266.67	
Less: Write-off of Artist contract		5,000.00	1,749,266.67
			$2,463,265.12

Contingent Liability under unused letter of credit $2,200.-.

NOTE: The company had a commitment to deliver £9178.6.6 for the account of a stockholder producer at $3.20 to £ Sterling.

INCOME STATEMENT

FOR THE TWO MONTHS ENDED MARCH 4TH, 1933

	SCHED. NO.	CURRENT MONTH — THIS YEAR (5 WEEKS) AMOUNT	%	CURRENT MONTH — LAST YEAR (4 WEEKS) AMOUNT	%	TWO MONTHS TO DATE — THIS YEAR (9 WEEKS) AMOUNT	%	TWO MONTHS TO DATE — LAST YEAR (8 WEEKS) AMOUNT	%
INCOME:									
Gross film rentals		$ 749,069.66	100.00	$ 471,838.15	100.00	$ 1,182,622.83	100.00	$ 1,141,334.51	100.00
Less: Producers' participation		552,661.33	73.78	351,916.55	74.58	871,769.67	73.71	853,740.98	74.80
Corporate share - played and earned		$ 196,408.33	26.22	$ 119,921.60	25.42	$ 310,853.16	26.29	$ 287,603.53	25.20
Sale of accessories		$ 12,633.80	1.69	$ 12,948.80	2.74	$ 21,770.71	1.84	$ 26,177.04	2.29
Less: Cost		8,430.54	1.13	8,020.49	1.70	14,527.60	1.23	16,214.96	1.42
Profit on sale of accessories		$ 4,203.26	.56	$ 4,928.31	1.04	$ 7,243.11	.61	$ 9,962.08	.87
Other income	10.	$ 3,426.73	.46	$ 6,447.71	1.37	$ 6,996.69	.59	$ 12,871.98	1.13
Total income		$ 204,038.32	27.24	$ 131,297.62	27.83	$ 325,092.96	27.49	$ 310,438.49	27.20
EXPENSES:									
Prints, duties, censorship, etc.		$ 5,853.74	.78	$ 4,377.83	.93	$ 8,752.78	.74	$ 8,108.14	.71
Exchanges' operating expenses	11.	104,699.54	13.98	89,041.74	18.87	188,909.16	15.97	175,488.39	15.37
Home Office expenses	12.	77,403.22	10.33	69,047.31	14.63	136,809.75	11.57	146,214.72	12.81
Other expenses	13.	4,047.29	.54	5,115.45	1.09	8,015.64	.68	9,879.22	.86
Allowances to exhibitors		-0-	-0-	800.00	.17	-0-	-0-	200.00	.02
		$ 192,003.79	25.63	$ 167,782.33	35.56	$ 342,487.53	28.96	$ 339,890.47	29.77
Profit from domestic operations		$ 12,034.53	1.61	$ 36,484.71	7.73	$ 17,394.57	1.47	$ [illegible]	[illegible]
FOREIGN DEPARTMENT:									
Commission on sale of foreign rights		$ 6.61	-0-	$ 13.20	-0-	$ 6.61	-0-	$ 773.85	.07
Commissions from foreign companies to 1/28/33	14.	16,065.60	2.15	26,092.13	5.53	16,065.60	1.36	26,092.13	2.28
Profit on sale of accessories		405.08	.05	263.42	.05	1[illegible]	.01	710.09	.06
Profit on sale of prints		-0-		7.05	-0-	-0-		65.28	.01
Other income		533.35	.07	771.32	.16	1,109.71	.09	1,169.16	.10
Profit on foreign exchange		4,848.14	.65	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		$ 21,858.78	2.92	$ 26,041.68	5.52	$ 13,288.03	1.12	$ 27,614.99	2.42
Less: Foreign department expenses	15.	13,927.13	1.86	9,522.00	2.02	25,350.09	2.14	18,692.36	1.64
Profit from foreign operations for the Delaware Corporation		$ 7,931.65	1.06	$ 16,519.68	3.50	$ 12,06[illegible]	1.02	$ 8,922.63	.78
Profit before providing for Federal income taxes		$ 19,966.18	2.67	$ 19,965.83	[illegible]	$ [illegible]	[illegible]	$ [illegible]	1.77
Less: Provision for Federal income taxes		-0-	-0-	[illegible]	[illegible]	-0-	-0-	-0-	-0-
NET PROFIT		$ 19,966.18	2.67	$ 19,[illegible]	[illegible]	$ [illegible]	2.49	$ [illegible]	1.7[illegible]

L5

NO.1

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT MARCH 4th.1933

DOMESTIC	
DON Q	$ .26
GAUCHO	.59
SPARROWS	3.98
SECRETS (Special Account)	6,920.89
AMERICA	.19
LIFE WONDERFUL	22.21
SALLY	16.98
SEXES	.37
PAVEMENTS	.28
GOLD RUSH	.15
CIRCUS	.23
DANGER	.66
AWAKENING	.24
WHOOPEE	41.34
EAGLE	.32
SHEIK	.42
TOPSY	..93
SORRELL	.34
DOVE	1.63
DISPUTED	.35
LUMMOX	304.87
SONS O' GUNS	3.97
TONIGHT	69.41
INDIA SPEAKS	150.00
VAMPS	.18
APPRENTICE	37.51
AMERICANS	1.33
ZAMPA	7.95
COLLEGE	.24
STEAMBOAT	.29
RAMONA	.24
EYES OF THE WORLD	95.06
ARABIAN KNIGHTS	.20
AGE FOR LOVE	10.91
PERFECT UNDERSTANDING	12,237.29
CONGRESS	5,173.29
YES, MR.BROWN	132.91
BEARS	5,351.64
DOGS	8,263.44
FLOWERS	12,436.66
BUGS	10,082.42
NEPTUNE	15,440.64
BABES	3,686.89
BUILDING	129.94
BIRDS	1,000.00
CARNIVAL	37.15
DISRAELI	14.17
FOREIGN - SUPERIMPOSED VERSIONS	
CLOUDS	.99
NUT	30.18
AROUND THE WORLD	626.55
CRUSOE	61.91
CITY LIGHTS	2.60
STRUGGLE	165.81
SILVER LINING	214.59
PARK LANE	14.27
WHOOPEE	32.00
HEAVEN	32.00
CONDEMNED	60.00
RAFFLES	15.39
HEAVENLY	70.00
DEVIL TO PAY	70.00
PALMY DAYS	175.00
CARRIED FORWARD	$ 83,252.25

NO.1

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT MARCH 4th.1933

BROUGHT FORWARD	$ 83,252.25
FOREIGN - SUPERIMPOSED VERSIONS	
UNHOLY GARDEN	294.42
ARROWSMITH	162.30
CYNARA	3,413.48
SPAIN	2,906.78
FRONT PAGE	178.53
AGE FOR LOVE	80.00
COCK OF THE AIR	239.09
SKY DEVILS	120.00
SCARFACE	84.25
WOMAN DISPUTED	331.16
SONADORES	135.87
PAVEMENTS	72.00
ALIBI	6.82
LOCKED DOOR	24.00
LINCOLN	.83
MOON	32.00
KIKI	1,970.84
NEW YORK NIGHTS	49.00
INDISCREET	90.00
CORSAIR	1,295.90
GREEKS	2,183.04
RAIN	2,564.35
HALLELUJAH	230.41
VAMPS	1.06
AMERICANS	3.37
2ND RHAPSODY	.25
ZAMPA	1.96
HUNGARIAN RHAPSODY	.25
CARMEN	.83
COLUMBIA PICTURES,INC.	6,375.11
BRITISH & DOMINIONS FILM CORP., LTD.	569.27
FOREIGN - ENGLISH DIALOGUE VERSIONS	
IRON MASK	.01
AROUND THE WORLD	4.92
CRUSOE	726.60
STRUGGLE	735.00
PARK LANE	100.65
PALMY DAYS	61.55
UNHOLY GARDEN	35.00
CYNARA	295.29
KID FROM SPAIN	2,026.03
AGE FOR LOVE	309.65
COCK OF THE AIR	13.04
LINCOLN	97.69
KIKI	116.38
CORSAIR	35.00
GREEKS	140.00
TONIGHT OR NEVER	275.18
RAIN	202.57
HALLELUJAH	1,338.22
OVERTURE 1812	65.00
FANTASY	75.71
VAMPS	72.06
2ND RHAPSODY	65.00
ZAMPA	12.10
CARRIED FORWARD	$ 113,471.98

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT MARCH 4TH, 1933

BROUGHT FORWARD		$ 113,472.07
MISCELLANEOUS		
ELTON CORPORATION	- STUDIO ACCOUNT	6,013.01
PICKFORD CORPORATION	- STUDIO ACCOUNT	67.78
ART CINEMA CORPORATION	- STUDIO ACCOUNT	150.31
SAMUEL GOLDWYN, INC.	- STUDIO ACCOUNT	1,351.15
WALT DISNEY PROD. LTD.	- STUDIO ACCOUNT	574.55
GLORIA PRODUCTIONS, INC.	- STUDIO ACCOUNT	4,478.17
MUSIC COPYRIGHT EXPENDITURES	ADVANCED	30,475.12
WALT DISNEY PROD. LTD.	ADVERTISING ACCOUNT	6,196.37
ART CINEMA CORPORATION		28,268.49
ACCRUED INTEREST FROM SAMUEL GOLDWYN, INC.		498.33
ACCRUED INTEREST FROM WALT DISNEY PROD. LTD.		1,243.34
MOTION PICTURE RIGHTS - "MME. JULIE"		4,063.96
MOTION PICTURE RIGHTS - "TRANSGRESSION"		4,664.94
		$ 201,517.59

NO. 2

SCHEDULE OF ACCOUNTS RECEIVABLE FROM EXHIBITORS AT MARCH 4TH, 1933.

	MORE THAN FOUR WEEKS OLD	TOTAL ACCOUNT REC.
ATLANTA	$ 4,043.58	$ 9,995.21
BOSTON	228.35	3,656.64
BUFFALO	3,511.39	3,950.22
CHARLOTTE	408.68	567.26
CHICAGO	426.34	6,031.92
CINCINNATI	92.46	789.67
CLEVELAND	254.73	1,961.23
DALLAS	2,153.58	4,983.31
DENVER	74.80	468.11
DETROIT	409.27	4,312.21
INDIANAPOLIS	56.09	2,024.08
KANSAS CITY	148.82	8,159.17
LOS ANGELES	2,881.13	5,949.79
MILWAUKEE	2,240.79	3,205.24
MINNEAPOLIS	1,879.28	3,079.44
NEW HAVEN	556.21	1,687.01
NEW ORLEANS	426.72	982.51
NEW YORK	2,361.49	6,776.65
OMAHA	629.00	3,392.07
PHILADELPHIA	84.47	2,533.28
PITTSBURGH	623.26	2,300.30
ST. LOUIS	18.31	982.84
SALT LAKE CITY	240.44	874.47
SAN FRANCISCO	2,486.84	13,265.05
SEATTLE	2,712.85	3,538.99
WASHINGTON	423.39	631.36
CRISTOBAL	4,258.70	6,489.26
HAVANA	430.46	697.14
PORTO RICO	6.08	6.08
	$ 34,069.51	$103,290.51
PUBLIX THEATRES, INC.		27,792.30
LOEW'S, INC.		68,766.97
WARNER BROS. THEATRES		44,501.19
UNITED ARTISTS THEATRE CIRCUIT, INC.		21,269.48
FOX THEATRES		280.74
MISCELLANEOUS		307.36
		$ 266,208.55

NO. 3

SCHEDULE OF ACCOUNTS RECEIVABLE MISCELLANEOUS AT MARCH 4TH, 1933

VANDEVENTER NATIONAL BANK, ST. LOUIS, MO.	$ 1,124.71
UNITED ARTISTS THEATRE CIRCUIT, INC.	1,456.24
TECHNICOLOR MOTION PICTURE CORPORATION	342.25
IBARRA & CIA, LTD. - CHILE	3,582.28
S. SAMUELS, DUTCH EAST INDIES	535.33
MEDAL FILM CO., PORTO RICO	75.11
LLOYDS FILM STORAGE	36.10
MISCELLANEOUS	10.75
	$ 7,162.77

NO.4

SCHEDULE OF FUND FOR ESCROW DIVIDENDS AT MARCH 4TH, 1933.

DIVIDENDS	ACCRUED INTEREST	PRESENT VALUE
CHARLES CHAPLIN - 2 SAVINGS ACCOUNTS $13,360.00	$ 681.24	$ 14,041.24

NO.5

SCHEDULE OF INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES AT MARCH 4TH, 1933

INVESTMENTS IN SUBSIDIARY COMPANIES		
CAPITAL STOCK UNITED ARTISTS CORP., LTD.	$ 36,375.00	
CAPITAL STOCK LES ARTISTES ASSOCIES, S.A.	1,975.00	
CAPITAL STOCK LES ARTISTES ASSOCIES, S.A. BELGIUM	2,780.00	
CAPITAL STOCK UNITED ARTISTS A/S NORWAY	9,680.08	
CAPITAL STOCK UNITED ARTISTS A/B SWEDEN	6,747.50	
CAPITAL STOCK UNITED ARTISTS A/S DENMARK	13,404.80	
CAPITAL STOCK UNARTISCO, S.A. SWITZERLAND	1,927.00	
CAPITAL STOCK U.A. SPOLECNOST, s.r.o. CZECHO-SLOVAKIA	7,403.75	
CAPITAL STOCK N.V. UNITED ARTISTS CORP., HOLLAND	2,005.25	
CAPITAL STOCK UNITED ARTISTS CORP., LTD., CANADA	10,000.00	
CAPITAL STOCK UNITED ARTISTS AUSTRALASIA, LTD.	21,719.55	$ 114,017.93
DUE FROM SUBSIDIARY COMPANIES		
UNITED ARTISTS CORPORATION, LTD., ENGLAND	$ 238,485.73	
LES ARTISTES ASSOCIES, S.A. FRANCE	76,352.54	
UNITED ARTISTS FILM VERLEIGH, G.m.b.H.	17,103.52	
N.V. UNITED ARTISTS CORPORATION - HOLLAND	7,466.62	
ARTISTAS UNIDOS, S.A. MEXICO	15,220.64	
UNITED ARTISTS CORPORATION - BRAZIL	17,153.01	
UNITED ARTISTS A/S NORWAY	1,459.41	
UNITED ARTISTS A/B SWEDEN	2,775.56	
UNITED ARTISTS CORPORATION - ARGENTINE	40,439.90	
LES ARTISTES ASSOCIES, S.A. BELGIUM	7,739.36	
UNITED ARTISTS - FINLAND	2,959.89	
UNITED ARTISTS A/S DENMARK	3,854.06	
UNITED ARTISTS CORPORATION, LTD. CANADA	33,762.78	
UNARTISCO, S.A. - SWITZERLAND	12,079.31	
UNITED ARTISTS SPOLECNOST, s.r.o. CZECHO-SLOVAKIA	17,330.11	
CONTINENTAL EUROPEAN BRANCHES	23,487.11	
UNITED ARTISTS CORPORATION OF FAR EAST	5,596.24	523,265.79
		$ 637,283.72
DUE TO SUBSIDIARY COMPANIES		
UNITED ARTISTS AUSTRALASIA, LTD.-AUSTRALIA		8,254.48
		$ 629,029.24

NO.6

SCHEDULE OF DEFERRED CHARGES, PREPAID RENT, INSURANCE, ETC. AT MARCH 4TH, 1933

PREPAID RENT	$ 11,699.95
PREPAID INSURANCE	41,558.38
PREPAID ALTERATIONS & REPAIRS	3,126.60
PREPAID LEGAL FEES	40.00
HAYS SPECIAL ASSESSMENT ADVANCE	1,063.00
CHARGES TO FOREIGN COMPANIES NOT YET PLACED ON THEIR BOOKS	3,981.08
HAYS DUES ADVANCED	13,312.44
PREPAID MISCELLANEOUS	563.55
	$ 75,345.00

Y

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT MARCH 4TH, 1933. NO.7

ROBIN HOOD	$ 12.43
THIEF	7.25
MASK	31.10
AROUND WORLD	162.78
ROBINSON CRUSOE	7,346.90
SHREW	7.63
LOVELIGHT	7.46
BACK DOOR	7.16
BEST GIRL	7.00
SECRETS	624.15
DRUMS	5.60
STRUGGLE	422.30
CITY LIGHTS	74.75
LOVERS	5.35
RESCUE	5.36
HEAVEN	13.34
DRUMMOND	64.05
CONDEMNED	55.34
RAFFLES	136.29
HEAVENLY NIGHT	54.20
DEVIL TO PAY	212.74
PALMY DAYS	463.65
UNHOLY GARDEN	105.15
ARROWSMITH	99.06
CYNARA	46,714.88
SPAIN	191,619.42
MASQUERADER	103.45
ROGUE	7.46
TEMPEST	12.66
ETERNAL LOVE	7.16
REVENGE	18.24
EVANGELINE	13.59
ALIBI	47.68
GHOSTS	47.03
YOURSELF	6.19
LOCKED DOOR	19.82
RITZ	233.66
NEW YORK NIGHTS	10.51
ROMANTIC NIGHT	48.20
BAD ONE	45.68
BRIDE	75.61
LINCOLN	744.19
DU BARRY	42.61
MOON	38.46
WHISPERS	41.62
KIKI	26.38
INDISCREET	112.82
CORSAIR	174.17
STREET SCENE	224.23
GREEKS	14.10
RAIN	7,215.75
HALLELUJAH	5,750.64
OVERTURE OF 1812	14.05
FANTASY	7.27
2ND RHAPSODY	14.08
GENERAL	16.44
RESURRECTION	6.96
WAR	5.81
HARBOR	37.66
ANGELS	198.78
FRONT PAGE	141.48
SCARFACE	698.32
COCK OF AIR	155.08
DEVIL	725.96
TRESPASSER	111.64
WIDOW	20.20
THREE PASSIONS	94.15
VENUS	407.36
MANOLESCU	2.50
LINING	605.50
CARRIED FORWARD	$ 266,630.51

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT MARCH 4TH, 1933. NO.7

BROUGHT FORWARD	$ 266,630.51
ZOMBIE	8,349.61
MAGIC NIGHT	2,522.53
BIRTH OF NATION	16.23
HUNTERS	39.90
RULING PASSION	9.02
PAYABLE AS AGENT FOR FOREIGN CORPORATIONS	$ 277,567.80
PAYABLE TO PRODUCERS FOR JUNK FILM	70,576.40
PAYABLE TO PRODUCERS FOR DUTY DRAWBACK	343.99
	1,678.97
	$ 350,169.16

NO. 8

SCHEDULE OF ACCOUNTS PAYABLE AND ACCRUED EXPENSES AT MARCH 4TH, 1933.

CONSOLIDATED FILM INDUSTRIES, INC.	$ 90,935.92
TONBILD SYNDIKAT AKTIENGESELLSCHAFT	9,045.00
H. C. MINER LITHO CO., INC.	7,205.19
DE LUXE LABORATORIES, INC.	5,708.92
ELECTRICAL RESEARCH PRODUCTS, INC.	4,615.00
MASSOE AND CO., INC.	3,396.01
COLUMBIA PICTURES DISTRIBUTING CO., INC.	3,391.41
MOTION PICTURE PRODUCERS & DISTRIBUTORS OF AMERICA, INC.	3,108.82
SAM FOX PUBLISHING CO.	2,500.00
GORDON PRESS, INC.	2,110.19
NEW YORK TELEPHONE CO.	1,236.68
STERN PHOTO CO., INC.	1,196.29
MARY PICKFORD CO.	1,101.95
LUBIN PUBLISHING CO., INC.	977.47
WESTERN UNION TELEGRAPH CO.	942.62
NATIONAL STUDIOS, INC.	879.74
JOHN G. PAINE, TRUSTEE	658.84
C. & F. PRINTING CO.	639.72
TECHNICOLOR MOTION PICTURE CORPORATION	612.33
MOTION PICTURE HERALD	558.65
MISCELLANEOUS	39,500.62
	$ 180,321.37

SCHEDULE OF PAYMENTS IN ADVANCE OF FILM SERVICE FROM EXHIBITORS AT MARCH 4TH, 1933

EXCHANGES	PREPAID SERVICE	PART PAYMENTS	
ATLANTA	$ 1,129.16	$	
BOSTON	1,737.91		
BUFFALO	268.61		
CHARLOTTE	276.48		
CHICAGO	1,951.54		
CINCINNATI	1,026.85		
CLEVELAND	1,083.84		
DALLAS	307.85		
DENVER	692.12		
DETROIT	3,440.08		
INDIANAPOLIS	2,158.23		
KANSAS CITY	422.03		
LOS ANGELES	6,192.33		
MILWAUKEE	1,133.22		
MINNEAPOLIS	254.46	56.50	
NEW HAVEN	242.35		
NEW ORLEANS	180.71		
NEW YORK	786.25		
OMAHA	603.82		
PHILADELPHIA	1,222.64		
PITTSBURGH	1,262.58		
ST. LOUIS	602.52		
SALT LAKE CITY	164.13		
SAN FRANCISCO	473.41		
SEATTLE	75.17	30.00	
WASHINGTON	4,239.89		
CRISTOBAL	323.63	2,465.22	
HAVANA	-0-	20.00	
	$ 32,251.81	$ 2,571.72	$ 34,823.53
PAYMENTS IN ADVANCE RECEIVED FROM SUNDRY EXHIBITORS			3,429.95
			$ 38,253.48

NO. 10

SCHEDULE OF OTHER INCOME FOR THE TWO MONTHS ENDED MARCH 4TH, 1933

	CURRENT MONTH		2 MONTHS TO DATE	
	THIS YEAR (5 WEEKS)	LAST YEAR (4 WEEKS)	THIS YEAR (9 WEEKS)	LAST YEAR (8 WEEKS)
DISCOUNT EARNED	$ 616.16	$ 570.12	$ 985.06	$ 1,259.66
INTEREST	1,628.70	4,630.74	4,716.26	9,183.61
RENT REVENUE TRAILERS	1,007.11	1,262.74	1,038.10	2,385.16
INCOME FROM FILM MAINTENANCE DEPARTMENT	-o-	-o-	-o-	30.00
ROYALTIES ON ASSOCIATED AUTHORS	-o-	67.44	11.96	92.27
MISCELLANEOUS	174.76	83.33	245.31	78.72
	$ 3,426.73	$ 6,447.71	$ 6,996.69	$12,871.98

STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE TWO MONTHS ENDED MARCH 4TH, 1933.

EXCHANGES	SALARIES	RENT AND HOUSE SERVICE	TRAVELING EXPENSES	STATIONERY & PRINTING	TELEPHONE	TELEGRAPH	POSTAGE	FREIGHT & CARTAGE	MISCELLANEOUS	ALTERATIONS AND REPAIRS	FILM MAINTENANCE	SO
ATLANTA	$ 4,187.08	$ 566.09	$ 1,836.62	$ 44.33	$ 197.90	$ 109.73	$ 194.23	$ 224.85	$ 19.15	$ 15.14	$ 64.54	$
BOSTON	5,933.17	761.03	1,803.17	43.63	305.14	36.35	133.52	281.62	105.53	62.75	16.55	
BUFFALO	3,370.00	529.70	1,434.94	5.93	222.57	61.21	80.66	185.80	10.45	3.75	8.00	
CHARLOTTE	2,275.42	367.66	1,171.10	25.43	113.35	42.97	101.84	70.86	3.38	1.85	37.59	
CHICAGO	5,804.50	924.52	1,442.86	22.39	201.85	32.92	152.20	292.98	34.15	41.00	200.91	
CINCINNATI	3,674.48	788.09	1,535.72	25.48	177.77	40.70	181.36	177.04	18.51		41.99	
CLEVELAND	5,829.00	874.20	1,552.23	7.91	262.40	51.19	175.19	250.61	19.82		53.10	
DALLAS	4,764.33	618.53	1,826.44	48.69	80.20	151.17	261.63	181.59	9.10	13.75	33.75	
DENVER	2,502.00	566.11	1,301.02	33.23	35.35	30.98	89.73	99.89	.16		74.55	
DETROIT	3,744.00	624.25	1,374.16	9.78	79.68	31.19	144.53	300.21	18.30	3.24	157.55	
INDIANAPOLIS	3,148.00	510.78	1,057.45	15.85	269.09	24.71	93.06	116.04	12.35	5.81	52.46	
KANSAS CITY	3,397.50	712.43	1,390.96	27.36	112.65	32.39	164.27	221.12	16.70	5.36	9.50	
LOS ANGELES	2,721.50	1,178.84	525.00	22.07	146.02	90.31	140.94	148.27	12.55	4.05	81.05	
MILWAUKEE	3,487.00	921.18	1,004.70	21.90	246.28	54.37	200.57	200.88	17.53		28.34	
MINNEAPOLIS	4,107.63	770.34	1,384.07	8.75	125.06	47.44	193.97	180.79	9.25	6.88	92.38	
NEW HAVEN	2,734.00	439.78	1,046.74	6.75	304.57	10.98	78.89	187.67	11.36	.50	69.25	
NEW ORLEANS	2,755.17	526.27	973.36	14.90	77.45	37.85	91.11	128.76	4.40	.20	65.30	
NEW YORK	10,174.17	2,825.07	1,807.78	51.38	401.24	16.07	210.77	305.23	13.39	4.23	148.24	
OMAHA	3,090.00	371.24	1,114.43	30.25	153.00	73.67	124.21	88.91	2.08	1.60	9.45	
PHILADELPHIA	5,325.84	950.55	1,106.83	38.82	69.84	28.11	234.58	357.00	24.09	54.82	11.80	
PITTSBURGH	4,305.00	1,016.99	1,505.30	7.65	280.71	52.40	183.15	451.75	72.49	1.05	23.20	
ST. LOUIS	3,507.00	654.41	1,449.51	31.14	189.17	34.47	97.22	330.91	9.56	1.92	67.02	
SALT LAKE CITY	2,557.50	441.38	935.26	12.50	75.80	61.44	121.56	93.00	6.35			
SAN FRANCISCO	3,760.50	891.85	1,294.55	33.19	105.17	44.41	142.78	70.31	15.89		57.12	
SEATTLE	3,195.75	522.13	1,594.53	36.28	147.50	116.56	121.15	153.05	11.25		9.45	
WASHINGTON	4,770.17	489.72	2,037.22	57.22	278.45	82.36	209.45	227.74	74.40	4.80	44.45	
TOTAL U.S.	$ 103,120.91	$ 19,843.14	$ 33,446.05	$ 682.41	$ 4,658.31	$ 1,395.95	$ 3,922.67	$ 5,336.88	$ 552.19	$ 232.60	$ 1,457.54	$
CUBA	1,816.35	165.50	212.70	53.88	18.00	11.62	38.06	359.24	79.15	25.25	42.50	
CRISTOBAL	4,583.32	335.12	1,082.53	138.27	22.00	202.14	173.75	470.60	16.80		7.95	
TOTAL DOMESTIC FOREIGN	$ 6,399.67	$ 500.62	$ 1,295.23	$ 192.15	$ 40.00	$ 213.76	$ 211.81	$ 829.84	$ 95.95	$ 25.25	$ 35.45	$
GRAND TOTAL	$ 109,520.58	$ 20,343.76	$ 36,741.28	$ 874.56	$ 4,698.31	$ 1,609.71	$ 4,134.48	$ 6,166.72	$ 648.14	$ 257.85	$ 1,492.99	$
SUMMARY OF TOTALS FOR SAME PERIOD LAST YEAR (8 WEEKS)												
TOTAL U.S.	$ 91,527.00	$ 22,267.38	$ 27,710.26	$ 1,231.76	$ 5,198.75	$ 1,645.03	$ 2,561.06	$ 8,395.43	$ 383.90	$ 108.51	$ 2,472.36	$ 1
CUBA	1,765.70	222.22	131.25	139.44	21.90	12.36	38.11	451.53	30.30	1.50	2.50	
CRISTOBAL	3,591.76	324.66	1,279.81	135.24	25.56	102.60	216.49	216.96	8.38		1.50	
TOTAL DOMESTIC FOREIGN	$ 5,357.46	$ 546.88	$ 1,411.06	$ 274.68	$ 47.46	$ 114.96	$ 254.60	$ 668.49	$ 38.68	$ 1.50	$ 4.00	$
GRAND TOTAL	$ 96,884.46	$ 22,814.26	$ 29,121.32	$ 1,506.44	$ 5,246.21	$ 1,759.99	$ 2,815.66	$ 9,063.92	$ 422.58	$ 110.01	$ 2,476.36	$ 1

STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE TWO MONTHS ENDED MARCH 4TH, 1933.

NO.11

TRAVELING EXPENSES	STATIONERY & PRINTING	TELEPHONE	TELEGRAPH	POSTAGE	FREIGHT & CARTAGE	MISCELLANEOUS	ALTERATIONS AND REPAIRS	FILM MAINTENANCE	SCREENING	ASSOCIATION DUES	TOTAL THIS YEAR (9 WEEKS)	TOTAL LAST YEAR (8 WEEKS)
1,836.62	44.33	197.90	109.73	194.23	224.85	19.15	15.14	64.54	.50	40.64	7,500.80	7,123.18
1,803.17	43.63	305.14	36.38	133.52	281.62	105.53	62.75	16.55	175.00	86.90	9,744.36	9,993.09
1,434.94	5.93	222.57	61.21	80.66	185.80	10.45	3.75	8.00	15.00	44.84	5,972.85	5,417.45
1,171.10	25.43	113.35	42.97	101.84	70.86	3.38	1.85	37.59	12.00	15.42	4,238.87	3,231.59
1,442.86	22.39	201.85	32.92	152.20	292.98	34.15	41.00	200.91	18.00	102.30	9,270.58	10,147.07
1,535.72	25.48	177.77	40.70	181.36	177.04	18.51		41.99	22.50	32.22	6,715.86	6,679.86
1,552.23	7.91	262.40	51.19	175.19	250.61	19.82		53.10	36.86	58.86	7,171.37	6,986.81
1,826.44	48.69	80.20	151.17	261.63	181.59	9.10	13.75	33.75	56.12	46.26	8,091.56	6,460.15
1,301.02	33.23	35.35	30.98	89.73	99.89	.16		74.55	15.50	18.22	4,766.74	4,387.27
1,374.16	9.78	79.68	31.19	144.53	300.21	18.30	3.24	157.55	24.00	58.86	6,569.75	7,322.09
1,057.45	15.85	269.09	24.71	93.06	116.04	12.35	5.81	52.46	16.25	28.02	5,349.87	5,850.45
1,390.96	27.36	112.65	32.39	164.27	221.12	16.70	5.36	9.50	30.75	33.62	6,154.61	5,333.19
525.00	22.07	146.02	30.31	140.94	148.27	12.55	4.05	81.05	6.93	54.66	5,132.19	5,392.57
1,004.70	21.90	246.28	54.37	200.57	200.88	17.53		28.34	11.00	25.22	6,218.97	5,495.15
1,384.07	8.75	125.06	47.44	193.97	180.79	9.25	6.88	92.38	29.00	32.24	6,928.00	6,911.49
1,046.74	6.75	304.57	10.98	78.89	187.67	11.36	.50	69.25		32.24	4,922.73	3,485.48
973.36	14.50	77.45	37.85	91.11	128.76	4.40	.20	65.30		19.62	4,693.99	3,629.30
1,807.78	51.38	401.24	16.07	210.77	305.23	13.39	4.23	148.24	15.00	550.00	16,522.57	16,894.97
1,114.43	30.25	153.00	73.67	124.21	88.91	2.08	1.60	9.45	47.25	32.24	5,138.33	5,859.32
1,106.83	38.82	69.84	28.11	234.58	367.00	24.09	54.82	11.80	5.00	55.30	8,312.58	7,445.57
1,505.30	7.65	280.71	52.40	183.15	451.75	72.49	1.05	23.20	35.00	56.06	7,990.75	7,227.10
1,449.51	31.14	189.17	34.47	97.22	330.91	9.56	1.92	67.02	49.25	28.02	6,449.60	5,102.36
935.26	12.50	75.80	61.44	121.66	93.00	6.35			16.00	18.22	4,339.11	3,193.77
1,294.55	33.19	105.17	44.41	142.78	70.31	15.89		57.12		41.84	6,460.61	5,779.92
1,594.53	36.28	147.60	116.56	121.15	153.05	11.25		9.45	29.37	40.54	5,977.76	5,909.10
2,037.22	57.22	278.45	82.36	209.45	227.74	74.40	4.80	44.45		42.04	8,318.02	6,042.32
35,446.05	682.41	4,658.31	1,395.95	3,922.67	5,336.88	552.13	232.60	1,457.54	666.28	1,637.50	178,952.43	166,600.62
212.70	53.88	18.00	11.62	38.06	359.24	79.15	25.25	42.50	4.00	100.00	2,926.25	2,916.81
1,082.53	138.27	22.00	202.14	173.75	470.60	16.80		7.[illegible]	13.00		7,030.48	5,904.96
1,295.23	192.15	40.00	213.76	211.81	829.84	95.95	25.25	35.45	17.00	100.00	9,956.73	8,821.77
36,741.28	874.56	4,698.31	1,603.71	4,134.48	6,166.72	648.14	257.85	1,492.99	683.28	1,737.50	188,909.16	175,422.39
27,710.26	1,231.76	5,198.75	1,645.03	2,561.06	8,395.43	383.90	108.51	2,472.36	1,461.68	1,637.50		166,600.62
131.25	139.44	21.90	12.36	38.11	451.53	30.30	1.50	2.[illegible]		100.00		2,916.81
1,279.81	135.84	25.56	102.60	216.49	216.96	8.38		1.50	2.00			5,904.96
1,411.06	274.68	47.46	114.96	254.60	668.49	38.68	1.50	4.00	2.00	100.00		8,821.77
29,121.32	1,506.44	5,246.21	1,759.99	2,815.66	9,063.92	422.58	110.01	2,476.36	1,463.68	1,737.50		175,422.39

ANALYSIS OF EXCHANGE OPERATING SALARIES & TRAVELING EXPENSES FOR THE TWO MONTHS ENDED MARCH 4th,1933

EXCHANGES	DIST.MGR. SALARIES	SALES SALARIES	DIST.MGR. EXPENSES	SALES TRAVELING EXPENSES	TOTAL SELLING EXPENSES	CHECK UP MEN SALARIES	CHECK UP MEN EXPENSES	BOOKERS INSPECTORS & MISC. SALARIES	TOTAL SALARIES & TRAVELING EXP. THIS YEAR (9 WEEKS)	TOTAL SALARIES & TRAVELING EXP. LAST YEAR (8 WEEKS)
ATLANTA	$ 374.58	$ 1,950.00	$ 209.45	$ 1,627.17	$ 4,161.20	$ 267.50	$	$ 1,595.00	$ 6,023.70	$ 5,636.29
BOSTON		2,675.00		1,574.87	4,249.87	1,260.00	225.30	1,998.17	7,736.34	7,019.60
BUFFALO		1,975.00		1,434.94	3,409.94	180.00		1,215.00	4,804.94	3,911.53
CHARLOTTE	142.92	880.00	79.88	1,091.22	2,194.02	37.50		1,215.00	3,446.52	2,311.78
CHICAGO		3,050.00		1,442.86	4,492.86	337.50		3,417.00	7,247.36	6,757.02
CINCINNATI		1,980.00		1,535.72	3,515.72	308.15				
CLEVELAND		1,800.00		1,552.23	3,352.23	430.00		1,386.33	5,210.20	4,916.88
DALLAS	426.33	2,700.00	238.36	1,558.08	4,952.77			1,599.00	5,381.23	4,979.65
DENVER		1,350.00		1,301.02	2,651.02			1,638.00	6,590.77	5,001.61
DETROIT		2,025.00		1,374.16	3,399.16	20.00		1,152.00	3,803.02	3,569.80
								1,699.00	5,118.16	4,716.95
INDIANAPOLIS		1,575.00		1,057.45	2,632.45	400.00				
KANSAS CITY		2,110.00		1,390.96	3,500.96	80.00		1,173.00	4,205.45	4,442.31
LOS ANGELES		1,400.00		507.50	1,907.50	52.50	17.50	1,207.50	4,788.46	3,666.84
MILWAUKEE		1,395.00		1,004.70	2,399.70	705.00		1,269.00	3,240.50	3,499.21
MINNEAPOLIS		2,408.33		1,324.07	3,732.40	232.50		1,387.00	4,491.70	3,621.28
								1,467.00	5,431.90	5,273.02
NEW HAVEN		1,530.00		1,046.74	2,576.74	234.00				
NEW ORLEANS	181.17	1,350.00	101.25	872.11	2,504.53			970.00	3,750.74	2,479.30
NEW YORK		5,130.00		1,567.87	6,697.87	245.00		1,224.00	3,728.53	2,541.29
OMAHA		1,780.00		1,114.43	2,894.43	140.00	239.91	4,799.17	11,981.95	11,326.83
PHILADELPHIA		2,205.00		1,106.83	3,311.83	857.50		1,170.00	4,204.43	4,580.90
								2,233.34	6,432.67	5,707.80
PITTSBURGH		2,025.00		1,505.30	3,530.30	922.50				
ST.LOUIS		1,665.00		1,449.61	3,334.61	101.00		1,357.50	5,810.30	4,913.14
SALT LAKE CITY		1,305.00		935.26	2,240.26	60.00		1,521.00	4,956.61	3,691.47
SAN FRANCISCO		2,115.00		1,294.55	3,409.55	120.00		1,192.50	3,492.76	2,158.51
SEATTLE		1,800.00		1,594.53	3,394.53	135.00		1,525.50	5,055.05	4,186.83
WASHINGTON		2,475.00		2,037.22	4,512.22	635.00		1,260.75	4,790.25	3,619.12
								1,660.17	6,807.39	4,507.40
TOTAL U.S.	$ 1,125.00	$ 52,873.33	$ 628.94	$ 34,331.40	$ 88,958.67	$ 7,790.65	$ 485.71	$ 41,331.93	$ 136,566.96	$ 119,237.26
CUBA		675.00		212.70	887.70	16.35				
CRISTOBAL		3,355.07		1,082.53	4,437.60	45.00		1,125.00	2,029.05	1,896.95
								1,183.25	5,665.85	4,871.57
TOTAL DOMESTIC FOREIGN		$ 4,030.07		$ 1,295.23	$ 5,325.30	$ 61.35		$ 2,308.25	$ 7,694.90	$ 6,768.52
GRAND TOTAL	$ 1,125.00	$ 56,903.40	$ 628.94	$ 35,626.63	$ 94,283.97	$ 7,852.00	$ 485.71	$ 43,640.18	$ 146,261.86	$ 126,005.78
SUMMARY OF TOTALS FOR SAME PERIOD LAST YEAR (8 WEEKS)										
TOTAL U.S.		$ 45,433.55		$ 27,356.78	$ 72,790.33	$ 7,252.00	$ 353.48	$ 38,841.45		$ 119,237.26
CUBA		753.75		131.25	885.00	11.95		1,000.00		1,896.95
CRISTOBAL		2,072.68		1,279.81	3,352.49	47.50		1,471.58		4,871.57
TOTAL DOMESTIC FOREIGN		$ 2,826.43		$ 1,411.06	$ 4,237.49	$ 59.45		$ 2,471.58		$ 6,768.52
GRAND TOTAL	$	$ 48,259.98		$ 28,767.84	$77,027.82	$ 7,311.45	$ 353.48	$ 41,313.03		$ 126,005.78

AC

NO.12

HOME OFFICE OPERATING EXPENSES FOR THE TWO MONTHS ENDED MARCH 4th,1933

		CURRENT MONTH		2 MONTHS TO DATE	
		THIS YEAR (5 WEEKS)	LAST YEAR (4 WEEKS)	THIS YEAR (9 WEEKS)	LAST YEAR (8 WEEKS)
SALARIES	CHAIRMAN & PRESIDENT	$ 8,750.00	$ 7,000.00	$ 15,750.00	$ 14,000.00
	ADMINISTRATIVE	17,596.25	14,439.56	31,650.08	28,919.62
	SALES	12,097.50	9,664.00	21,685.50	19,950.50
	ACCOUNTING	5,675.00	4,540.00	10,035.00	9,057.50
	ADVERTISING & PUBLICITY	3,762.50	3,249.25	6,708.00	6,714.25
	TRAVELING AUDITORS	350.00	280.00	630.00	560.00
	FILM MAINTENANCE	150.00	320.00	320.00	640.00
RENT & HOUSE SERVICE		3,526.59	3,537.28	7,040.24	7,325.30
RENTAL OF EQUIPMENT		300.00	345.00	600.00	690.00
TRAVELING EXPENSES		3,254.75	1,460.31	3,996.04	2,387.38
TRAVELING EXPENSES AUDITORS		189.49	304.61	413.49	566.1[illegible]
STATIONERY & PRINTING		1,423.65	1,594.35	2,636.57	2,637.41
TELEPHONE		1,094.68	658.10	1,991.61	1,665.25
TELEGRAPH		1,188.56	1,074.00	2,184.58	2,048.75
POSTAGE		1,459.46	957.57	2,338.43	1,537.06
FREIGHT & CARTAGE		347.95	195.50	520.36	453.60
MISCELLANEOUS		159.46	364.29	331.35	488.61
ATTORNEYS' FEES		4,156.67	3,805.27	8,611.36	8,106.92
INSURANCE ON LIFE J.M.SCHENCK		1,076.98	812.25	1,889.15	1,567.67
OTHER INSURANCE		658.78	484.60	1,311.88	934.74
ALTERATIONS & REPAIRS		21.12	141.72	25.02	[illegible]8.52
TRADE PAPER ADVERTISING		5,051.22	5,330.50	6,918.45	16,449.70
CAMPAIGN BOOKS		590.65	2,559.88	2,025.24	7,690.56
EXPLOITATION		1,195.04	2,878.77	2,385.45	4,048.69
SALES PROMOTION		124.83	424.83	192.44	424.83
GENERAL PUBLICITY		503.78	581.77	800.14	838.24
HAYS ORGANIZATION DUES		924.89	606.03	1,459.63	1,474.62
FILM MAINTENANCE		16.74	7.25	18.83	128.05
SHIPPING SUPPLIES		186.88	153.43	186.88	270.73
CORPORATION'S SHARE OF NATIONAL ADVERTISING		1,207.50	967.42	1,645.00	3,593.63
GENERAL ADVERTISING		165.86	33.95	207.57	268.10
SCREENING		196.44	225.82	301.46	578.23
		$ 77,403.22	$ 69,047.31	$ 136,809.75	$ 146,214.72

NO.13

SCHEDULE OF OTHER EXPENSES FOR THE TWO MONTHS ENDED MARCH 4th,1933

TAXES	$ 472.69	$ 926.46	$ 958.48	$ 1,305.44
EMPLOYEES BENEFIT PLAN	597.33	469.15	1,063.69	940.96
DEPRECIATION OF FURNITURE & FIXTURES	1,887.30	2,340.64	3,774.60	4,641.48
TRANSPORTATION ON ACCESSORIES - MINER	704.72	538.34	1,267.67	1,732.69
MISS-OUTS, ETC.	35.00	160.00	75.00	160.00
HAVANA	242.83	461.66	625.89	633.19
CRISTOBAL	107.42	219.20	250.51	464.64
MISCELLANEOUS	-0-	-0-	-0-	.42
	$ 4,047.29	$ 5,115.45	$ 8,015.84	$ 9,879.22

NO.17

SCHEDULE OF COMMISSIONS FROM SUBSIDIARY COMPANIES FOR THE TWO MONTHS ENDED MARCH 4TH, 1933.

	CURRENT MONTH		2 MONTHS TO DATE	
	THIS YEAR (4 WEEKS)	LAST YEAR (4 WEEKS)	THIS YEAR (4 WEEKS)	LAST YEAR (4 WEEKS)
UNITED ARTISTS CORP., LTD. - ENGLAND	$ 10,261.74	$ 18,756.50	$ 10,261.74	$ 18,756.50
LES ARTISTES ASSOCIES, S.A.- FRANCE	1,266.70	1,391.45	1,266.70	1,391.45
LES ARTISTES ASSOCIES, S.A.- BELGIUM	1,368.06	1,487.84	1,368.06	1,487.84
UNITED ARTISTS A/S - NORWAY	17.89	94.36	17.89	94.36
UNITED ARTISTS A/B - SWEDEN	127.68	380.40	127.68	380.40
UNITED ARTISTS - FINLAND	16.23	94.44	16.23	94.44
UNARTISCO, S.A. - SWITZERLAND	139.84	225.98	139.84	225.98
U.A. SPOLECNOST, s.r.o. - CZ.SLOVAKIA	357.73	609.03	357.73	609.03
UNITED ARTISTS A/S - DENMARK	82.41	155.61	82.41	155.61
UNITED ARTISTS AUSTRALASIA, LTD.	593.61	1,027.31	593.61	1,027.31
UNITED ARTISTS CORPORATION - ARGENTINE	1,286.57	1,288.66	1,286.57	1,288.66
UNITED ARTISTS CORPORATION - FAR EAST	547.14	580.55	547.14	580.55
	$ 16,065.60	$ 26,092.13	$ 16,065.60	$ 26,092.13

NO.15

SCHEDULE OF FOREIGN DEPARTMENT EXPENSES FOR THE TWO MONTHS ENDED MARCH 4TH, 1933.

		CURRENT MONTH		2 MONTHS TO DATE	
		THIS YEAR (5 WEEKS)	LAST YEAR (4 WEEKS)	THIS YEAR (9 WEEKS)	LAST YEAR (8 WEEKS)
SALARIES	Paid at Home Office for Employees Abroad	$ 7,257.50	$ 4,820.00	$ 13,207.50	$ 9,640.00
	Sales Department Home Office	1,087.50	816.00	1,942.50	1,632.00
	Accounting Department	1,100.00	880.00	1,980.00	1,760.00
	Publicity Department	625.00	100.00	1,125.00	200.00
TELEPHONE, TELEGRAPH & CABLE		129.17	354.25	262.28	805.35
TRAVELING EXPENSES		54.75	-0-	79.75	-0-
FREIGHT & CARTAGE		-0-	101.19	-0-	134.26
PUBLICITY EXPENSES		1,609.46	415.92	2,950.46	442.67
HAYS ORGANIZATION		1,662.20	1,080.84	2,916.28	2,161.68
UNCOLLECTIBLE ACCOUNTS		-0-	-0-	-0-	-0-
FIDELITY INSURANCE		206.63	391.80	586.62	803.66
SCREENING		-0-	322.90	91.52	575.14
AUDITORS' FEES		72.30	234.10	72.30	442.68
MISCELLANEOUS		91.42	5.00	132.48	94.92
GROUP LIFE INSURANCE		1.20	-0-	3.40	-0-
		$ 13,927.13	$ 9,522.00	$ 25,350.09	$ 18,692.36

UNITED ARTISTS CORPORATION, LTD. (CANADA)

BALANCE SHEET AS OF MARCH 4, 1933

IN CANADIAN CURRENCY — RATE: CAN. DOLLARS .8350

	SCHED. NO.		
Assets			
CASH IN BANKS AND ON HAND			$ 50,375.83
ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS (SECURED BY SHARE OF SUBSEQUENT FILM RENTALS)	1.		2,369.77
ACCOUNTS RECEIVABLE:			
Exhibitors		$ 17,791.38	
Officers and Employees		220.00	
		18,011.38	
Less: Reserve for doubtful accounts		986.49	17,024.89
INVENTORIES:			
Accessories on hand and in transit			2,977.55
MISCELLANEOUS DEPOSITS:			39.00
FURNITURE AND FIXTURES AND IMPROVEMENTS		$ 16,821.62	
Less: Reserve for depreciation		7,329.15	9,492.47
DEFERRED CHARGES - Prepaid rent, insurance, etc.			229.15
			$ 82,538.63
Liabilities			
OWING TO PRODUCERS	2.		$ 10,352.46
ACCOUNTS PAYABLE AND ACCRUED EXPENSES			486.51
PAYMENTS IN ADVANCE OF FILM SERVICE - EXHIBITORS			1,704.80
UNITED ARTISTS CORPORATION-CURRENT ACCOUNT (U.S.$33,762.78)			40,434.47
RESERVE FOR INCOME TAXES			80.34
RESERVE FOR CONTINGENCIES			2,021.63
CAPITAL STOCK			
100 shares - par value $100.00 each			10,000.00
SURPLUS:			
Surplus, December 31st, 1932		$ 14,937.74	
Profit as per annexed statement		2,520.68	17,458.42
			$ 82,538.62

INCOME STATEMENT

FOR THE TWO MONTHS ENDED MARCH 4TH, 1933.

IN CANADIAN CURRENCY

	SCHED. NO.	CURRENT MONTH				TWO MONTHS TO DATE			
		THIS YEAR (5 WEEKS)		LAST YEAR (4 WEEKS)		THIS YEAR (9 WEEKS)		LAST YEAR (8 WEEKS)	
		AMOUNT	%	AMOUNT	%	AMOUNT	%	AMOUNT	%
INCOME:									
Gross film rentals		$ 47,308.14	100.00	$ 42,335.02	100.00	$ 82,262.44	100.00	$ 94,171.11	100.00
Less: Producers' participation		30,598.91	64.68	29,276.05	69.15	53,656.96	65.23	65,160.51	69.19
Corporate share - played and earned		$ 16,709.23	35.32	$ 13,058.97	30.85	$ 28,605.48	34.77	$ 29,010.60	30.81
Sale of accessories		$ 1,251.90	2.65	$ 1,093.93	2.58	$ 2,260.40	2.75	$ 2,630.33	2.79
Less: Cost		675.77	1.43	458.25	1.08	1,220.16	1.48	1,101.85	1.17
Profit on sale of accessories		$ 576.13	1.22	$ 635.68	1.50	$ 1,040.24	1.27	$ 1,528.48	1.62
Other income		$ 363.91	.77	$ 604.89	1.43	$ 415.09	.50	$ 955.01	1.01
Total income		$ 17,649.27	37.31	$ 14,299.54	33.78	$ 30,060.81	36.54	$ 31,494.09	33.44
EXPENSES:									
Prints, duties, censorship, etc.		$ 2,587.40	5.47	$ 2,653.80	6.27	$ 4,734.65	5.76	$ 4,083.82	4.33
Exchanges' operating expenses	3.	11,669.25	24.67	9,253.27	21.86	19,213.99	23.35	18,130.72	19.25
Other expenses	4.	683.27	1.44	1,287.53	3.04	1,810.06	2.20	2,030.43	2.16
Loss on foreign exchange		791.44	1.67	1,105.54	2.61	1,701.09	2.07	1,784.33	1.89
		$ 15,731.36	33.25	$ 12,089.56	28.56	$ 27,459.79	33.38	$ 22,460.64	23.85
Profit, before providing for income taxes		$ 1,917.91	4.06	$ 2,209.98	5.22	$ 2,601.02	3.16	$ 9,033.45	9.59
Less: Provision for income taxes		80.34	.17	228.16	.54	80.34	.10	717.67	.76
NET PROFIT		$ 1,837.57	3.89	$ 1,981.82	4.68	$ 2,520.68	3.06	$ 8,315.78	8.83

No. 1.

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT MARCH 4TH 1933.

CYNARA	$ 278.42
SELF MADE LADY	270.82
BRITISH & DOMINION FILM CORP. LTD.	1,126.53
HIS LORDSHIP	293.35
MAD DOCTOR	187.12
PAL PLUTO	213.53
TOTAL	$ 2,369.77

No. 2

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT MARCH 4TH, 1933.

MASK	$ 3.50
CRUSOE	632.68
SHREW	10.50
COQUETTE	5.25
SEXES	7.00
STRUGGLE	66.85
RESCUE	10.50
HEAVEN	3.50
RAFFLES	26.25
UNHOLY GARDEN	63.35
PALMY DAYS	159.60
ARROWSMITH	282.40
KID FROM SPAIN	4,295.18
TOPSY	3.50
EDEN	3.50
DISPUTED	7.00
REVENGE	7.00
DU BARRY	7.70
MOON	7.42
SCENE	85.03
CORSAIR	82.95
TONIGHT	27.65
GREEKS	485.78
RAIN	1,651.72
HALLELUJAH	1,632.49
COLLEGE	3.50
STEAMBOAT	10.50
RAMONA	3.50
WAR	14.00
SCARFACE	11.55
AGE FOR LOVE	24.15
COCK OF THE AIR	56.35
SKY DEVILS	133.88
WIDOW	12.25
PARK LANE	112.70
COEUR DE LILAS	16.25
ZOMBIE	442.79
JUDITH	2.65
TOTAL	$ 10,352.46

STATEMENT OF OPERATING EXPENSES FOR THE TWO MONTHS ENDED MARCH 4TH, 1933

		CURRENT MONTH		2 MONTHS TO DATE	
		THIS YEAR (5 WEEKS)	LAST YEAR (4 WEEKS)	THIS YEAR (9 WEEKS)	LAST YEAR (8 WEEKS)
SALARIES	SALES	$ 3,175.00	$ 2,500.00	$ 5,770.00	$ 4,425.00
	BOOKERS, INSPECTORS & CLERICAL	2,794.00	2,102.00	4,588.60	4,068.00
	CHECK UP MEN	215.50	295.50	584.00	557.00
TRAVELING EXPENSES		2,429.56	1,211.25	3,343.31	2,233.15
RENT & HOUSE SERVICE		1,218.91	1,182.58	2,394.28	2,351.02
STATIONERY & PRINTING		225.80	243.17	283.21	293.24
TELEPHONE		185.91	56.25	273.41	195.24
TELEGRAPH		99.93	88.90	175.89	132.99
POSTAGE		254.00	161.36	413.36	297.42
FREIGHT & CARTAGE		605.00	719.03	932.14	1,861.08
MISCELLANEOUS		48.55	40.00	128.17	73.66
INSURANCE		85.21	39.57	85.21	100.14
ALTERATIONS & REPAIRS		3.83	4.49	4.73	42.49
FILM MAINTENANCE		95.98	150.63	161.09	308.48
SCREENING		123.75	80.85	234.75	138.35
ASSOCIATION DUES					103.39
CAMPAIGN BOOKS		88.57	377.69	211.64	1,141.07
ATTORNEYS' FEES		19.75		25.25	25.00
		$ 11,669.25	$ 9,253.27	$19,213.99	$16,130.72

NO. 4

SCHEDULE OF OTHER EXPENSES FOR THE TWO MONTHS ENDED MAROH 4TH, 1933

TAXES	$ 55.56	$ 368.20	$ 316.56	$ 444.50
TRANSPORTATION ON ACCESSORIES	41.97	58.47	167.51	183.95
DUTY ON ACCESSORIES	130.23	417.05	415.32	580.05
HAYS ORGANIZATION DUES	-o-	67.90	-o-	150.84
UNCOLLECTIBLE ACCOUNTS	237.66		237.66	-o-
INTEREST	1.88	11.03	7.78	21.33
TRADE PAPER ADVERTISING	14.85	-o-	114.85	-o-
CORPORATION SHARE NATIONAL ADVERTISING	-o-	-o-	137.50	-o-
DEPRECIATION OF FURNITURE & FIXTURES	204.88	214.88	409.76	429.76
MISCELLANEOUS	-o-	150.00	-o-	150.00
	$ 683.27	$ 1,287.53	$ 1,810.06	$ 2,030.43

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UNITED ARTISTS CORPORATION

SUBSIDIARIES AND BRANCHES

AS AT DECEMBER 29TH, 1934

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   Schedule of Home Office Operating Expenses
   Schedule of Other Expenses
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COMPARISON OF INCOME AND EXPENSES

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14A. Mundus Distributing Corp.

15. Havana
16. Cristobal
17. Puerto Rico
18. Spain
19. Italy
20. Far East
21. Brazil
22. Czecho-Slovakia
23. Colombia
24. Argentine
25. Canada
26. Mexico
27. England
28. France
29. Australasia
30. Belgium
31. Norway
32. Sweden
33. Finland
34. Switzerland
35. Holland
36. Denmark
37. Export Corp.- Europe Agents

No. 1

UNITED ARTISTS CORPORATION
AND
SUBSIDIARIES AND BRANCHES
CONSOLIDATED BALANCE SHEET
AS AT DECEMBER 29TH, 1934

ASSETS

CASH IN BANKS AND ON HAND		$ 2,634,036.41
NOTES RECEIVABLE		201,528.35
ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS (SECURED BY SHARE OF SUBSEQUENT FILM RENTALS) LESS RESERVES		637,482.03
ACCOUNTS RECEIVABLE:-		
Exhibitors	$ 1,056,804.89	
Officers and Employees	83,572.97	
Miscellaneous	146,075.97	
	1,286,453.83	
Less:- Reserve for Doubtful Accounts	58,457.51	1,227,996.32
INVENTORIES		
Accessories on Hand and in Transit	139,738.66	
Prints in Transit	42,163.65	181,902.31
MISCELLANEOUS DEPOSITS		29,595.21
CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES		138,370.64
CASH IN BANKS RESERVED FOR DIVIDENDS PAYABLE (Per Contra)		45,473.88
FURNITURE, FIXTURES AND EQUIPMENT	366,428.81	
Less: Reserve for Depreciation	219,548.83	146,879.98
DEFERRED CHARGES:-		
Prepaid Rent, Taxes and Insurance, Etc.		79,283.85
ARTISTS' CONTRACTS		30,000.00
		$ 5,552,551.98

LIABILITIES

OWING TO PRODUCERS		$ 1,242,365.34
NOTES PAYABLE:-		
Bank Loans to Foreign Subsidiary Guaranteed by Parent Company	(A)$ 396,998.51	

UNITED ARTISTS CORPORATION AND SUBSIDIARIES AND BRANCHES CONSOLIDATED BALANCE SHEET AS AT DECEMBER 29TH, 1934

ASSETS

CASH IN BANKS AND ON HAND		$ 2,834,036.41
NOTES RECEIVABLE		201,528.35
ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS (SECURED BY SHARE OF SUBSEQUENT FILM RENTALS) LESS RESERVES		637,482.03
ACCOUNTS RECEIVABLE:-		
Exhibitors	$ 1,056,804.89	
Officers and Employees	83,572.97	
Miscellaneous	146,075.97	
	1,286,453.83	
Less:- Reserve for Doubtful Accounts	58,457.51	1,227,996.32
INVENTORIES		
Accessories on Hand and in Transit	139,738.66	
Prints in Transit	42,163.65	181,902.31
MISCELLANEOUS DEPOSITS		29,598.21
CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES		138,370.64
CASH IN BANKS RESERVED FOR DIVIDENDS PAYABLE (Per Contra)		45,473.88
FURNITURE, FIXTURES AND EQUIPMENT	366,428.81	
Less: Reserve for Depreciation	219,548.83	146,879.98
DEFERRED CHARGES:-		
Prepaid Rent, Taxes and Insurance, Etc.		79,283.85
ARTISTS' CONTRACTS		30,000.00
		$ 5,552,551.98

LIABILITIES

OWING TO PRODUCERS		$ 1,242,365.34
NOTES PAYABLE:-		
Bank Loans to Foreign Subsidiary Guaranteed by Parent Company	(A)$ 396,998.51	
Others	57,639.15	454,637.66
ACCOUNTS PAYABLE AND ACCRUED EXPENSES		958,524.70
PAYMENTS IN ADVANCE OF FILM SERVICE		151,402.86
DEFERRED CREDITS		10,308.79
RESERVE FOR FEDERAL TAXES		63,320.23
RESERVE FOR FOREIGN INCOME TAXES		103,817.45
RESERVE FOR BRITISH INCOME TAXES ON BRITISH COMMISSIONS		76,[illegible]
RESERVE FOR FIDELITY INSURANCE FOREIGN		10,500.00
RESERVE FOR CONTINGENCIES		76,684.02
RESERVE FOR DIVIDENDS PAYABLE (Per Contra)		45,473.88
RESERVE FOR UNREALIZED INCREMENT ON EXCHANGE resulting from including net assets of foreign branches and subsidiaries, consolidated herein, at rates of exchange prevailing at December 29, 1934.		36,386.41
CAPITAL STOCK		
Common- No par value		
Authorized-9000 shares stated value $5.00 each	$ 45,000.00	
Less: In Treasury	15,000.00	30,000.00
SURPLUS:-		
Surplus December 30th, 1933	1,911,582.10	
Deduct:-Dividends paid on Common Stock	559,980.00	
British Income Taxes paid during the Current Year with Respect to the Commissions in Excess of 5% of the Gross Film Rentals of the British Subsidiary paid to the Parent Company for the years 1929 to 1933 inclusive.	164,041.20	
	1,187,560.90	
Add:- Reversal of Reserve for Contingencies set up in 1930	20,000.00	
Profit for the Twelve Months ending December 29th, 1934	1,084,707.62	2,292,261.52
		$ 5,552,551.98

CONTINGENT LIABILITIES:-
Pending Lawsuits against the Companies-
Amount of Liability not Determinable.

ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS (SECURED BY SHARE OF SUBSEQUENT FILM RENTALS) LESS RESERVES		637,482.03
ACCOUNTS RECEIVABLE:-		
Exhibitors	$ 1,056,804.89	
Officers and Employees	83,572.97	
Miscellaneous	146,075.97	
	1,286,453.83	
Less:- Reserve for Doubtful Accounts	58,457.51	1,227,996.32
INVENTORIES		
Accessories on Hand and in Transit	139,738.66	
Prints in Transit	42,163.65	181,902.31
MISCELLANEOUS DEPOSITS		29,598.21
CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES		138,370.64
CASH IN BANKS RESERVED FOR DIVIDENDS PAYABLE (Per Contra)		45,473.88
FURNITURE, FIXTURES AND EQUIPMENT	366,428.81	
Less: Reserve for Depreciation	219,548.83	146,879.98
DEFERRED CHARGES:-		
Prepaid Rent, Taxes and Insurance, Etc.		79,283.85
ARTISTS' CONTRACTS		30,000.00
		$ 5,552,551.98

LIABILITIES

OWING TO PRODUCERS		$ 1,242,365.34
NOTES PAYABLE:-		
Bank Loans to Foreign Subsidiary Guaranteed by Parent Company	(A)$ 396,998.51	
Others	57,639.15	454,637.66
ACCOUNTS PAYABLE AND ACCRUED EXPENSES		958,524.70
PAYMENTS IN ADVANCE OF FILM SERVICE		151,402.86
DEFERRED CREDITS		10,308.79
RESERVE FOR FEDERAL TAXES		63,320.23
RESERVE FOR FOREIGN INCOME TAXES		103,817.45
RESERVE FOR BRITISH INCOME TAXES ON BRITISH COMMISSIONS		76,869.18
RESERVE FOR FIDELITY INSURANCE FOREIGN		10,500.00
RESERVE FOR CONTINGENCIES		76,684.02
RESERVE FOR DIVIDENDS PAYABLE (Per Contra)		45,473.88
RESERVE FOR UNREALIZED INCREMENT ON EXCHANGE resulting from including net assets of foreign branches and subsidiaries, consolidated herein, at rates of exchange prevailing at December 29, 1934.		36,386.41
CAPITAL STOCK		
Common- No par value		
Authorized-9000 shares stated value $5.00 each	$ 45,000.00	
Less: In Treasury	15,000.00	30,000.00
SURPLUS:-		
Surplus December 30th, 1933	1,911,582.10	
Deduct:-Dividends paid on Common Stock	559,980.00	
British Income Taxes paid during the Current Year with Respect to the Commissions in Excess of 5% of the Gross Film Rentals of the British Subsidiary paid to the Parent Company for the years 1929 to 1933 inclusive.	164,044.20	
	1,187,557.90	
Add:- Reversal of Reserve for Contingencies set up in 1930	20,000.00	
Profit for the Twelve Months ending December 29th, 1934	1,084,707.62	2,292,261.52
		$ 5,552,551.98

CONTINGENT LIABILITIES:-
Pending Lawsuits against the Companies-
Amount of Liability not Determinable.

NOTE (A) The Company had a commitment to Deliver 3,000,000 Francs for £39,719.6.4 at Francs 75.53 to cover Bank Loan included above under notes Payable.

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UNITED ARTISTS CORPORATION
AND
SUBSIDIARIES AND BRANCHES
COMPARATIVE CONSOLIDATED INCOME STATEMENT
FOR THE YEARS 1933 AND 1934

	1934 AMOUNT	1934 RATIO TO P. & E.	1933 AMOUNT	1933 RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 22,436,698.76	97.10%	$13,555,873.05	99.07%
Gross Sale of Foreign Rights	669,121.71	2.90	127,340.19	.93
	23,105,820.47	100.00	13,683,213.24	100.00
Less: Producers' Participation _ Played and Earned	15,465,899.92	66.93	9,320,668.66	68.12
Less: Producers' Participation _ Sale of Foreign Rights	571,376.59	2.47	117,346.12	.86
	16,037,276.51	69.40	9,438,014.78	68.98
Corporate Share _ Played and Earned	6,970,798.84	30.17	4,235,204.39	30.95
Corporate Share _ Sale of Foreign Rights	97,745.12	.42	9,994.07	.07
	7,068,543.96	30.59	4,245,198.46	31.02
Profit on Sale of Accessories	155,154.90	.67	72,990.87	.54
Profit on Foreign Exchange from Actual Transactions	49,748.17	.22	116,129.61	.85
Other Income	122,903.88	.53	124,828.97	.91
GROSS INCOME	7.396,350.91	32.01	4,559,147.91	33.32
EXPENSES				
Prints, Duties, Censorship, Etc.	465,942.92	2.02	258,265.89	1.89
Exchange Operating Expenses	3,492,524.89	15.12	2,666,300.27	19.49
Home Office Expenses	1,497,774.12	6.48	1,037,983.38	7.59
Foreign Department Expenses	221,394.59	.96	178,654.72	1.30
Income Tax _ Domestic	48,110.16	.21	9,434.79	.07
Excess Profits Taxes _ Domestic	10,780.33	.05	-0-	-0-
Income Tax _ Foreign	119,553.63	.52	62,281.23	.46
British Income Tax on British Commissions	76,869.12	.33	-0-	-0-
State and Local Taxes _ Domestic	27,066.49	.12	27,475.90	.20
Other Taxes _ Foreign	41,218.10	.18	22,674.09	.16
Depreciation of Furniture, Fixtures and Equipment	56,723.27	.24	51,933.34	.38
Uncollectible Accounts Receivable and Doubtful Advances to Producers	209,884.55	.90	199,268.11	1.46
Provision for Contingencies	-0-	-0-	6,000.00	.04
Commission to General Sales Manager (5% after providing for Income Taxes)	57,089.87	.25	4,149.68	.03
Other Expenses	111,398.23	.48	61,061.32	.45
Write_Off of Advances to Foreign Subsidiary Company (in Liquidation)	-0-	-0-	17,103.52	.12
TOTAL EXPENSES	6,436,330.27	27.86	4,602,586.24	33.64
Profit from Operations	960,020.64	4.15	[illegible]	[illegible]
Profit on Foreign Exchange Due to Adjustments of Profit and Loss from Various Monthly Rates to Year End Rate	[illegible]		6 [illegible]	[illegible]
Profit on Foreign Exchange Due to Write Back of Previous Reserves	124,897.36	.54	128,511.55	.94
NET PROFIT	$ 1,084,707.62	4.69%	$ 78,844.02	.58

	AMOUNT	RATIO TO T. & E.
SCHEDULE OF EXCHANGE OPERATING EXPENSES		
Salaries	$ 1,957,184.85	8.47%
Rent & House Service	243,429.72	1.05
Traveling	456,935.22	1.98
Stationery & Printing	63,907.72	.28
Telephone & Telegraph	118,358.47	.51
Postage	74,733.04	.32
Freight & Cartage	104,552.54	.46
Insurance	16,939.23	.07
Advertising & Publicity	235,976.29	1.02
Legal Expenses	32,754.23	.14
Film Maintenance	21,957.86	.10
Association Dues	11,470.80	.05
Screening	18,299.16	.08
Directors Fees	90.58	-
Trade Shows	21,259.30	.09
Alterations & Repairs	5,936.09	.03
Campaign Books	4,209.03	.02
Export Corp. Expenses for which we have no allocation	37,532.36	.16
Miscellaneous	66,998.40	.29
TOTAL	$ 3,492,524.89	15.12%
SCHEDULE OF HOME OFFICE OPERATING EXPENSES		
Salaries - Chairman & President	$ 104,000.00	.45%
Administrative	281,759.25	1.22
Sales	194,203.57	.84
Accounting	70,776.00	.31
Advertising & Publicity	112,839.38	.49
Traveling Auditors	11,330.00	.05
Film Maintenance	3,481.11	.02
Rent & House Service	53,667.37	.23
Rental of Equipment	3,723.00	.02
Traveling Expenses	36,339.08	.16
Traveling Expenses - Auditors	10,332.51	.04
Stationery & Printing	45,086.51	.20
Telephone & Telegraph	35,655.22	.15
Postage	20,890.55	.09
Freight & Cartage	4,221.03	.02
Miscellaneous	9,916.06	.04
Legal Expenses	60,014.54	.26
Insurance on life of Joseph M. Schenck	12,762.92	.06
Other Insurance	11,489.37	.05
Alterations & Repairs	7,447.20	.03
Trade Paper Advertising	105,116.27	.47
General Advertising	2,367.76	.01
Campaign Books	60,245.86	.25
Exploitation	41,502.00	.18
Sales Promotion	22,330.25	.10
General Publicity	20,161.06	.09
Screening	3,805.41	.02
Hays Organization Dues	12,538.63	.05
Hays Special Assessment	2,982.66	.01
Film Maintenance	2,639.19	.01
Fan Paper Advertising	34,839.87	.15
Shipping Supplies	751.85	-
Corporation's Share of National Advertising	95,535.64	.41
TOTAL	$ 1,497,774.12	6.48%
SCHEDULE OF OTHER EXPENSES		
Audit Fees	$ 37,035.53	.16%
Bank Charges	2,056.40	.01
Employees Benefit Plan	8,967.17	.04
Transportation on Accessories	7,907.50	.03
Duty on Accessories	7,196.73	.03
Miss-Outs, etc.	155.00	-
Hays Organization Dues	1,496.10	.01
Cost of Shorts	14,408.51	.06
Export Corp. Expenses for which we have no allocation	3,070.81	.01
Miscellaneous	29,104.48	.13
TOTAL	$ 111,398.23	.48%

COMPARISON OF PLAYED & EARNED

BY COUNTRIES FOR THE YEARS 1933 AND 1934

	1 9 3 4			1 9 3 3		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
SPAIN	$ 348,619.51	2.92%	1.51%	$ 257,892.30	3.75%	1.88%
FAR EAST	667,915.04	5.59	2.89	450,488.12	6.55	3.29
BRAZIL	209,796.31	1.76	.91	193,388.77	2.81	1.41
CZECHO-SLOVAKIA	10,623.11	.09	.05	28,273.96	.41	.21
COLOMBIA	17,990.30	.15	.08	-o-	-o-	-o-
ARGENTINE	293,748.64	2.46	1.27	150,895.08	2.19	1.10
MEXICO	68,996.17	.58	.30	36,971.00	.54	.27
ENGLAND	7,730,747.16	65.10	33.67	4,528,913.80	65.84	33.10
FRANCE	557,644.40	4.66	2.41	465,201.61	6.76	3.40
AUSTRALASIA	663,480.89	5.54	2.87	254,195.37	3.70	1.86
BELGIUM	175,823.48	1.46	.76	142,035.02	2.07	1.04
NORWAY	33,680.81	.28	.15	21,763.72	.32	.16
SWEDEN.	119,265.82	1.00	.51	27,585.17	.40	.20
FINLAND	817.27	.01	-o-	2,847.37	.04	.02
SWITZERLAND	61,599.80	.52	.27	28,157.99	.41	.21
HOLLAND	-o-	-o-	-o-	11,157.20	.16	.08
DENMARK	62,865.96	.53	.27	28,107.94	.41	.21
HAVANA	54,105.85	.45	.23	25,444.68	.37	.19
CRISTOBAL	121,774.32	1.02	.53	97,732.18	1.42	.71
PUERTO RICO	33,667.89	.28	.15	289.87	-o-	-o-
SALE OF FOREIGN RIGHTS	669,121.71	5.60	2.90	127,340.19	1.85	.93
TOTAL FOREIGN	$11,952,284.44	100.00%	51.73%	$6,878,681.34	100.00%	50.27%
UNITED STATES	10,520,869.79		45.53	6,396,621.86		46.75
MUNDUS DIST. CORP.	7,393.37		.03	-o-		-o-
CANADA	625,272.87		2.71	407,910.04		2.98
TOTAL FOREIGN & DOMESTIC	$23,105,820.47		100.00%	$13,683,213.24		100.00%

SALE OF FOREIGN RIGHTS	1 9 3 4		1 9 3 3	
FRANCE (No Allocation)	$ 62,222.13	.27%	$ -o-	-o-%
SYRIA	-o-	-o-	544.00	-o-
HOLLAND	34,606.11	.15	1,880.00	.02
INDO-CHINA	-o-	-o-	4,934.15	.04
FINLAND	12,447.36	.05	-o-	-o-
NORWAY	11,257.86	.05	-o-	-o-
AUSTRIA	37,153.71	.16	3,375.82	.02
BULGARIA	4,742.37	.02	253.25	-o-
GERMANY	12,740.50	.06	-o-	-o-
ITALY	155,027.53	.67	52,319.93	.38
LATVIA	7,414.84	.03	929.01	.01
YUGO SLAVIA	8,594.57	.04	1,119.87	.01
EGYPT	48,466.95	.20	7,034.98	.05
POLAND	64,283.97	.28	5,392.89	.04
LITHUANIA	2,731.96	.01	556.14	-o-
ESTHONIA	3,490.50	.02	-o-	-o-
PORTUGAL	16,143.33	.07	4,338.00	.03
TURKEY	6,122.79	.03	2,000.00	.01
ROUMANIA	12,697.48	.06	1,000.00	.01
HUNGARY	22,748.11	.10	1,500.00	.01
GREECE	4,502.67	.02	1,356.10	.01
SOUTH AFRICA	115,156.42	.50	32,514.00	.24
PUERTO RICO	7.23	-	1,367.07	.01
CHILE	25,799.23	.11	4,647.01	.03
STRAITS SETTLEMENTS & NETHERLANDS EAST INDIES	764.09	-	783.47	.01
	$669,121.71	2.90%	$127,340.19	.93%

COMPARISON OF CORPORATE SHARE PLAYED AND EARNED
BY COUNTRIES FOR THE YEARS 1933 AND 1934

	1 9 3 4			1 9 3 3		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
SPAIN	$151,577.88	3.82%	2.14%	$110,444.51	4.70%	2.58%
FAR EAST	259,445.07	6.54	3.67	185,395.61	7.89	4.33
BRAZIL	97,439.57	2.46	1.38	86,534.73	3.68	2.02
CZECHO SLOVAKIA	5,393.88	.14	.08	14,397.89	.61	.34
COLOMBIA	8,726.55	.22	.12	-0-	-0-	-0-
ARGENTINE	142,193.29	3.58	2.01	71,921.38	3.06	1.68
MEXICO	28,742.26	.72	.41	15,170.45	.65	.35
ENGLAND	2,341,653.86	59.02	33.13	1,373,034.45	58.40	32.06
FRANCE	222,362.69	5.60	3.15	189,079.15	8.04	4.41
AUSTRALASIA	321,106.10	8.09	4.54	123,330.84	5.25	2.87
BELGIUM	74,936.21	1.89	1.06	59,409.03	2.53	1.39
NORWAY	14,302.90	.36	.20	10,675.62	.45	.25
SWEDEN	52,588.39	1.33	.74	13,004.76	.55	.30
FINLAND	405.70	.01	.01	1,395.14	.06	.03
SWITZERLAND	24,769.66	.62	.35	11,851.04	.50	.28
HOLLAND	-0-	-0-	-0-	4,638.73	.20	.11
DENMARK	27,809.10	.70	.39	12,444.65	.53	.29
HAVANA	22,209.22	.56	.32	10,626.27	.45	.25
CRISTOBAL	59,843.09	1.52	.85	47,501.31	2.02	1.11
PUERTO RICO	14,240.36	.36	.20	113.52	-0-	-0-
SALE OF FOREIGN RIGHTS	97,745.12	2.46	1.38	9,994.07	.43	.24
TOTAL FOREIGN	$3,967,490.90	100.00%	56.13%	$2,350,963.15	100.00%	54.89%
UNITED STATES	2,732,903.56		38.66	1,755,780.38		40.99
MUNDUS DIST.CORP.	3,698.66		.05	-0-		-0-
CANADA	198,998.75		2.82	138,454.93		3.23
ADDITIONAL	165,454.09		2.34	37,739.11		.89
TOTAL FOREIGN & DOMESTIC	$ 7,068,543.96		100.00%	$4,282,937.57		100.00%

SALE OF FOREIGN RIGHTS	1 9 3 4		1 9 3 3	
FRANCE (NO ALLOCATION)	$8,842.80	.13%	$	%
SYRIA			67.20	-0-
HOLLAND	3,110.09	.04	188.00	.01
INDO CHINA			893.03	.02
FINLAND	3,556.39	.05	-0-	-0-
NORWAY	3,216.54	.05	-0-	-0-
AUSTRIA	6,222.31	.09	357.34	.01
BULGARIA	790.40	.01	31.60	.0
GERMANY	2,123.42	.03	-0-	
ITALY	23,997.60	.34	1,797.35	.04
LATVIA	1,235.27	.02	154.85	.01
YUGO SLAVIA	1,432.39	.02	83.31	-0-
EGYPT	13,847.71	.20	987.67	.03
POLAND	9,151.60	.13	984.48	.02
LITHUANIA	426.79	.01	92.69	-0-
ESTHONIA	882.47	.01	-0-	-0-
PORTUGAL	2,890.55	.04	340.44	.01
TURKEY	1,020.48	.01	415.00	.01
ROUMANIA	2,970.18	.04	190.00	.01
HUNGARY	3,791.36	.05	75.00	-0-
GREECE	760.43	.01	112.81	-0-
SOUTH AFRICA	6,363.73	.08	2,619.30	.08
PUERTO RICO	.56		105.96	-0-
CHILE	1,642.68	.02	478.39	.01
STRAITS SETTLEMENTS / NETHERLANDS EAST INDIES	49.37	-0-	53.85	-0-
	$ 97,745.12	1.38%	$ 9,994.07	.24%

NO. 6

COMPARISON OF PROFIT ON FOREIGN EXCHANGE
BY COUNTRIES FOR THE YEARS 1933 AND 1934

	1	9	3	4	1	9	3	3
	ACTUAL TRANSACTIONS	DUE TO ADJUSTMENT OF PROFIT & LOSS	WRITE BACK OF PREVIOUS RESERVES	TOTAL AMOUNT	ACTUAL TRANSACTIONS	DUE TO ADJUSTMENT OF PROFIT & LOSS	WRITE BACK OF PREVIOUS RESERVES	TOTAL AMOUNT
SPAIN	$ 814.45	$ 264.72	$	$ 549.73	$ 299.47	$ 2,353.00	$ - o -	$ 2,652.47
ITALY					254.02	1,306.08		1,060.00
FAR EAST	8,409.41	92.54		8,501.95	14,664.77	3,616.46	- o -	11,048.31
BRAZIL	12,777.07	176.33		12,953.40	3,721.52			3,721.52
CZECHO-SLOVAKIA	807.68	-o-		807.68	25.86			25.86
COLOMBIA	195.80	-o-		195.80	-o-	-o-	- o -	-o-
ARGENTINE	3,343.53	714.46	1,672.56	956.51	7,573.13			7,573.13
MEXICO	1.18	52.18	-o-	53.36	1,626.59	403.68	10.08	1,222.99
ENGLAND	701.93	1,011.05	82,630.72	84,343.70	1,712.40	26,531.73	112,550.87	142,795.00
FRANCE	2,332.31	225.71	27,117.45	25,010.85	940.94	22,556.28	329.22	21,946.12
AUSTRALASIA	270.86	858.52	130.11	717.77	2.80	5,324.01	13,949.98	8,628.77
BELGIUM	179.70	40.65	16,924.39	16,785.34	19.47	121.77	119.16	221.46
NORWAY	560.20	25.14	240.68	294.38	89.35	1,168.84	394.58	1,652.77
SWEDEN	705.02	122.82	343.99	238.21	25.27	2,639.45	3,467.61	853.43
FINLAND	54.99	37.15	153.51	135.67	19.94	27[illegible].84	434.31	730.39
SWITZERLAND	39.15	1.48	899.50	858.87	23.00	1,0[illegible].82	1,750.81	2,781.63
HOLLAND	631.18	-o-	31.59	662.77	3,[illegible]1.95	76.71	-o -	3,776.66
DENMARK	382.08	44.50	202.20	135.38	107.54	1,649.89	634.79	857.66
CRISTOBAL	439.29	-o-	-o-	439.29	-o-	-o-	- o -	-o-
EXPORT CORPORATION	742.85	140.85	45.00	928.70	-o-	-o-	- o -	-o-
TOTAL FOREIGN	23,021.42	157.30	124,897.36	101,716.64	16,109.34	8,103.72	128,511.55	136,517.17
UNITED STATES	72,656.82	-o-	-o-	72,656.82	99,686.59	-o-	-o-	99,686.59
CANADA	112.77	53.08	-o-	59.69	610.34	1,874.52	-o-	2,484.86
TOTAL FOREIGN & DOMESTIC	$49,748.17	$ 210.38	$124,897.36	$174,435.15	$116,406.27	$ 6,229.20	$128,511.55	$238,688.62

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COMPARISON OF CORPORATION'S SHARE OF PRINTS, DUTIES, CENSORSHIP, ETC.

BY COUNTRIES FOR THE YEARS 1933 AND 1934

	1	2	3	4	1	2	3	3
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC		AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	
SPAIN	$36,237.55	10.05%	7.78%		$ 4,948.79	2.60%	1.91%	
ITALY					538.96	.28	.21	
FAR EAST	27,298.90	7.58	5.86		33,447.84	17.55	12.95	
BRAZIL	10,098.92	2.80	2.17		16,161.95	8.48	6.26	
CZECHO SLOVAKIA	288.43	.08	.06				.1	
COLOMBIA	1,227.76	.34	.26		0	0	0	
ARGENTINE	24,344.19	6.76	5.23		10,915.98	5.73	4.23	
MEXICO	8,042.70	2.23	1.73		3,048.80	1.60	1.18	
ENGLAND	68,466.26	19.00	14.69		65,225.68	34.23	25.26	
FRANCE	73,856.27	20.49	15.85		30,126.66	15.81	11.66	
AUSTRALASIA	23,733.06	6.59	5.09		10,045.20	5.27	3.89	
BELGIUM	20,979.19	5.82	4.51		7,445.92	3.91	2.88	
NORWAY	205.44	.06	.04		187.83	.10	.07	
SWEDEN	7,242.89	2.01	1.55					
FINLAND					6.			
SWITZERLAND	8,804.64	2.44	1.89		2,693.86	1.42	1.04	
HOLLAND	425.66	.12	.09		404.98	.21	.15	
DENMARK	3,665.01	1.02	.79		873.72	.46	.34	
EXPORT CORPORATION	33,647.52	9.34	7.22		0	0	0	
HAVANA	2,981.66	.82	.64		2,312.42	1.21	.90	
CRISTOBAL	6,928.90	1.92	1.49		3,809.50	2.00	1.47	
PUERTO RICO	2,299.87	.64	.49		452.76	.24	.18	
TOTAL FOREIGN	$360,368.91	100.00%	77.34%		190,558.49	100.00%	73.78%	
UNITED STATES	89,832.83		19.28		49,094.23		19.01	
CANADA	15,741.18		3.38		18,613.17		7.21	
TOTAL FOREIGN & DOMESTIC	$ 465,942.92		100.00%		$258,265.89		100.00%	

No. 8

COMPARISON OF EXCHANGE OPERATING EXPENSES BY COUNTRIES FOR THE YEARS 1933 AND 1934

	1934 AMOUNT	1934 RATIO TO TOTAL FOREIGN	1934 RATIO TO TOTAL FOREIGN & DOMESTIC	1933 AMOUNT	1933 RATIO TO TOTAL FOREIGN	1933 RATIO TO TOTAL FOREIGN & DOMESTIC
SPAIN	$117,720.27	6.09%	3.37%	$ 79,554.93	5.59%	2.98%
ITALY				5,297.00	.37	.20
FAR EAST	183,408.84	9.49	5.25	140,699.45	9.88	5.28
BRAZIL	67,665.04	3.50	1.94	57,412.59	4.03	2.15
CZECHO-SLOVAKIA	21,615.98	1.12	.62	22,901.21	1.61	.86
COLOMBIA	10,994.46	.57	.31	0	0	0
ARGENTINE	91,717.49	4.75	2.63	64,758.92	4.55	2.43
MEXICO	29,796.15	1.54	.85	26,892.73	1.89	1.01
ENGLAND	677,646.42	35.06	19.40	550,980.86	38.70	20.66
FRANCE	309,836.56	16.04	8.87	209,674.27	14.73	7.86
AUSTRALASIA	150,382.69	7.78	4.31	104,805.69	7.36	3.93
BELGIUM	58,252.44	3.01	1.67	38,663.90	2.72	1.45
NORWAY	12,836.53	.66	.37	9,518.32	.67	.36
SWEDEN	41,526.84	2.16	1.19	19,678.28	1.38	.74
FINLAND	1,732.87	.09	.05	2,105.64	.15	.08
SWITZERLAND	18,961.65	.98	.54	13,019.97	.91	.49
HOLLAND	1,780.20	.09	.05	5,469.34	.39	.21
DENMARK	16,958.61	.88	.49	10,125.43	.71	.38
EXPORT CORPORATION	36,778.46	1.90	1.05	0	0	0
HAVANA	19,462.96	1.00	.56	15,974.31	1.12	.60
CRISTOBAL	48,233.20	2.50	1.37	41,775.95	2.93	1.57
PORTO RICO	15,274.99	.79	.44	4,408.87	.31	.16
TOTAL FOREIGN	$1,932,582.65	100.00%	55.33%	$1,423,717.66	100.00%	53.40%
UNITED STATES	1,413,375.49		40.47	1,139,163.17		42.72
MUNDUS DIST.CORP.	19,537.01		.56			
CANADA	127,029.74		3.64	103,419.44		3.88
TOTAL FOREIGN & DOMESTIC	$3,492,524.89		100.00%	$2,666,300.27		100.00%

ANALYSIS OF THE EASTERN EXPENSES FOR THE TWELVE MONTHS ENDED DECEMBER 29th, 1934

	INDIA	CHINA	PHILIPPINE ISLANDS	JAPAN	STRAITS SETTLEMENTS	N.E.INDIES	TOTAL
ANALYSIS OF OPERATING EXPENSES							
Salaries	42,165.54	28,503.31	10,863.54	21,508.32	10,260.70	10,196.51	123,497.92
Rent & House Service	5,264.92	342.79	1,474.04	1,902.91	633.49		9,617.75
Traveling	11,174.21		2,427.33	6,721.92	754.51	231.18	21,309.15
Stationery & Printing	1,531.89		455.94	669.41	1,084.81		3,742.05
Telephone & Telegraph	3,027.93	61.88	809.64	2,327.08	772.35	391.72	7,390.58
Postage	1,465.49		175.49	392.67	200.27		2,233.92
Freight & Cartage	1,097.33		223.40	1,151.22	249.79		2,721.74
Insurance	283.73						283.73
Advertising & Publicity	4,383.48	1.61	226.65	2,145.76	1,493.64	2.34	8,245.58
Legal Expenses	299.30		5.01	204.30			508.61
Film Maintenance	178.24		5.51	41.59	9.24		234.58
Association Dues	139.48		124.53	12.44	12.44		288.89
Screening				504.78			504.78
Miscellaneous	1,730.14	23.85	145.83	493.22	333.64	1.35	2,728.03
Alteration & Repairs			7.93	82.10	11.50		101.53
TOTAL	72,741.68	28,930.22	16,944.84	38,157.30	15,816.38	10,818.42	183,408.84
ANALYSIS OF OTHER EXPENSES							
Cost of Shorts	2,998.14	3,390.36	2,081.69		760.53	80.35	9,311.07
Bank Charges	227.30		16.03	53.74	69.85		366.92
Audit Fees	2,226.82	210.00	712.86	620.87	398.04	809.45	4,978.04
Miscellaneous	802.17					201.80	1,003.97
Duty on Accessories			9.68	397.56	3.74		410.98
Freight on Accessories		213.33	93.85	93.35	147.35		547.88
TOTAL	6,254.43*	3,813.69	2,914.11	1,165.52	1,379.51	1,091.60	16,618.86

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COMPARISON OF TOTAL EXPENSES

BY COUNTRIES FOR THE YEARS 1933 AND 1934

	1934			1933		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
SPAIN	$ 164,032.86	5.99%	2.55%	$ 109,832.21	5.68%	2.39%
ITALY	INCLUDED WITH EXPORT CORP.			17,280.54	.90	.38
FAR EAST	235,180.91	8.59	3.65	184,207.97	9.53	4.00
BRAZIL	83,502.01	3.05	1.30	79,653.25	4.12	1.73
CZECHO-SLOVAKIA	30,545.91	1.12	.47	30,250.25	1.57	.66
COLOMBIA	13,708.01	.50	.21	-0-	-0-	-0-
ARGENTINE	121,740.11	4.45	1.89	81,811.05	4.23	1.78
MEXICO	39,863.12	1.46	.62	33,157.97	1.72	.72
ENGLAND	1,024,762.83	37.43	15.92	698,139.55	36.12	15.17
FRANCE	437,117.21	15.96	6.79	352,478.62	18.24	7.66
AUSTRALASIA	202,459.22	7.40	3.15	126,630.28	6.55	2.75
BELGIUM	87,377.41	3.20	1.36	58,076.90	3.00	1.26
NORWAY	13,781.46	.50	.21	13,158.92	.68	.28
SWEDEN	50,215.98	1.83	.78	28,451.90	1.47	.62
FINLAND	1,976.88	.07	.03	2,856.90	.15	.06
SWITZERLAND	28,810.50	1.05	.46	18,242.50	.94	.39
HOLLAND	4,434.10	.16	.08	10,179.36	.53	.22
DENMARK	22,151.83	.81	.34	14,569.14	.75	.31
EXPORT CORP.	73,496.79	2.68	1.14	-0-	-0-	-0-
HAVANA	26,307.22	.96	.41	21,959.94	1.14	.48
CRISTOBAL	57,508.17	2.10	.89	46,763.99	2.42	1.02
PUERTO RICO	18,972.14	.69	.29	5,105.53	.26	.11
TOTAL FOREIGN	$2,737,974.67	100.00%	42.54%	$1,932,806.77	100.00%	41.99%
UNITED STATES	3,502,505.51		54.42	2,533,057.89		55.04
MUNDUS DISTRI.CORP.	28,721.52		.45	-0-		-0-
CANADA	167,128.57		2.59	136,721.58		2.97
TOTAL FOREIGN & DOMESTIC	$6,436,330.27		100.00%	$4,602,586.24		100.00%

UNITED ARTISTS CORPORATION SUBSIDIARIES AN

CONSOLIDATING BALANCE SHEET AS AT DECEMBER

A S S E T S	DENMARK	MUNDUS DIST. CORP.	S P A I N	FAR EAST	BRAZIL	CZECHO-SLOVAKIA	COLOMBIA	ARGENTINE	C A N A D A	MEXICO	ENGLAND	FRANCE
Cash in Banks and on Hand	$ 2,043,547.24	$	$ 22,650.30	$ 39,106.30	$12,202.06	$ 1,749.20	$ 7,174.91	$ 5,716.32	$ 36,159.06	$ 1,027.01	$ 421,494.00	$ 45,788.1
Notes Receivable	201,528.35											
Advances to Stockholder Producers and to other Producers (Secured by Share of Subsequent Film Rentals) Less Reserves	277,131.13	11,998.27	32,553.76	8,761.32	968.84		98.43	4,037.69	10,585.64	1,367.10	145,998.12	121,742.3
ACCOUNTS RECEIVABLE:-												
Exhibitors	320,605.56	80.74	54,701.71	24,413.61	6,066.69	202.34	1,151.13	17,535.47	14,903.12	6,854.13	495,839.51	50,544.5
Officers and Employees	6,860.49								432.26		72,433.74	
Miscellaneous	13,738.39		4,297.33	1,621.87				340.16			66,882.15	13,983.8
INVENTORIES:-												
Accessories on Hand and in Transit	40,759.56	2,624.27	6,305.44	19,703.87	4,659.36		865.65	8,657.75	3,013.45	1,552.58	27,274.23	9,409.9
Prints in Transit	12,880.99											22,231.5
Miscellaneous Deposits	12,353.44	5.00	351.70	973.25		2,463.22		827.80	39.20	2.78	254.41	7,071.9
Cash Surrender Value of Life Insurance Policies	138,370.64											
Cash in Banks Reserved for Dividends Payable (Per Contra)	45,473.88											
Furniture, Fixtures and Equipment	150,656.61		13,628.24	16,837.62	7,248.89	4,049.06	1,188.85	13,861.23	16,493.83	2,166.00	51,728.24	54,492.13
Investments in and Advances to Subsidiaries and Branches	289,753.10								37,338.66		2,368.19	43,581.78
Charges to Foreign Subsidiaries in Transit	46,981.86											
Deferred Charges, Prepaid Rent, Taxes, Insurance, Etc.	17,774.06		441.91	11,966.73	904.93	827.74	97.09	5,064.82	2,087.91	303.73	5,636.89	15,777.53
Artists' Contracts	30,000.00											
Good Will						18,651.31						
	$3,647,735.30	$14,708.28	$ 134,930.39	$123,384.57	$32,050.77	$ 27,942.87	$ 10,576.06	$ 56,041.24	$ 121,073.13	$ 13,273.33	$ 1,289,909.48	$ 384,623.74
L I A B I L I T I E S												
Owing to Producers	$ 524,590.19	$	$ 55,774.69	$ 26,525.31	$	$ 3,154.35	$ 2,373.92	$26,740.85	$ 9,569.99	$ 8,500.39	$ 305,103.35	$ 96,757.11
Notes Payable to Banks												396,998.51
Notes Payable to Others												57,639.15
Accounts Payable and Accrued Expenses	514,367.70		53,360.25	2,191.76	940.18	8,669.53	321.99	5,464.36	5,451.54	413.70	231,365.80	90,696.37
Intercompany Accounts Payable		40,555.71	19,439.56	45,363.72	27,688.07	23,510.39	5,027.58	40,678.96		103,469.29		
Payments in Advance of Film Service	85,620.11	34.10		43,423.42	793.57	153.99		335.65	1,760.18	1,033.71	5,557.66	9,569.80
Deferred Credits				1,029.62								
Reserve for Income Taxes	62,810.62			175.81				1,092.83	6,744.32		96,314.10	
Reserve for British Income Taxes on British Commissions	76,869.12											
Reserve for Doubtful Accounts	33,077.21							394.32	339.14	6,093.44	14,820.00	3,733.40
Reserve for Fidelity Insurance Foreign	10,500.00											
Reserve for Depreciation of Furniture, Fixtures and Equipment	88,693.48		6,355.89	4,674.93	2,668.95	3,748.18	93.12	10,093.50	10,539.13	2,165.72	28,975.55	41,672.92
Reserve for Contingencies	73,150.65								3,533.37			
Reserve for Dividends Payable (Per Contra)	45,473.88											
Reserve for Unrealized Increment on Exchange Resulting from Including Net Assets of Foreign Branches and Subsidiaries, Consolidated herein, at rates of exchange prevailing at December 29th, 1934	28,962.51								3,048.33		4,355.57	
Capital Stock	30,000.00					43,735.24	6,896.55		10,000.00	1,500.00	36,860.00	1,975.00
Surplus	2,073,399.83	25,881.53				55,028.41	4,137.11	28,759.43	70,067.13	109,902.92	566,557.45	324,438.52
	$3,647,735.30	$14,708.28	$134,930.39	$123,384.57	$ 32,050.77	$ 27,942.87	$10,576.06	$ 56,041.24	$121,073.13	$13,273.33	$1,289,909.48	$384,623.74

RTISTS CORPORATION SUBSIDIARIES AND BRANCHES

ARING BALANCE SHEET AS AT DECEMBER 29th, 1934

RIA	ARGENTINE	CANADA	MEXICO	ENGLAND	ITALIE	AUSTRALASIA	BELGIUM	NORWAY	SWEDEN	FINLAND	SWITZERLAND	HOLLAND	DENMARK	EXPORT CORP. EUROPE AGENTS	ADJUSTMENTS AND ELIMINATIONS	T O T A L
74.91	$ 5,716.32	$ 36,159.06	$ 1,027.01	$ 421,494.00	$ 45,788.15	$ 27,047.60	$ 9,742.43	$3,456.13	$1,822.02	$	$ 3,087.67	$ 7,230.55	$ 7,296.75	$137,738.71	$	$2,834,036.41
																201,528.35
98.43	4,037.69	10,585.64	1,367.10	145,998.12	121,742.30	7,721.87	3,715.56	186.35	1,173.63	184.28	2,049.67		1,106.86		6,101.21	637,462.03
51.13	17,535.47	14,903.12	6,854.13	495,839.51	50,544.57	39,195.79	5,889.25	399.56	6,982.21		6,068.86		5,370.64			1,056,804.89
	340.16	452.26		72,433.74		3,826.48										83,572.97
				66,882.15	13,983.89	4,958.32			788.41			3,410.12		36,258.98	202.95	146,075.97
55.65	8,657.75	3,013.45	1,552.58	27,274.23	9,409.90	9,010.82	1,128.19	74.02	1,732.87		1,761.54		1,205.16			139,738.66
					22,231.50	498.72								1,202.61	6,029.83	42,163.65
	827.80	39.20	2.78	254.41	7,071.99	1,079.15	635.37		45.83		16.22		36.38	871.38	2,571.09	29,596.21
																138,370.64
																45,473.88
8.85	13,661.23	16,493.83	2,166.00	51,728.24	54,492.13	22,670.36	6,125.36		1,775.99		2,137.55	338.38	582.35	451.12		366,428.81
		37,338.66		2,368.19	43,581.78	49,166.61			40,909.98	3,030.74					466,149.06	-0-
															46,981.86	-0-
7.09	5,064.82	2,087.91	303.73	5,636.89	15,777.53	3,190.45	608.48		766.40		54.50		674.50	108.94	12,997.24	79,283.85
																30,000.00
															18,651.31	-0-
5.06	$ 56,041.24	$ 121,073.13	$ 13,273.33	$ 1,289,909.48	$ 384,623.74	$ 168,366.17	$ 27,844.64	$ 4,116.06	$ 55,997.34	$ 3,215.02	$15,176.01	$10,976.05	$16,272.64	$176,631.04	$504,285.81	$5,830,558.32

.92	$26,740.85	$ 9,569.99	$ 8,500.39	$ 305,103.35	$ 96,757.11	$ 34,226.66	$ 7,978.28	$ 295.78	$ 4,856.66	$ 4.92	$ 2,746.17	$ 4,111.70	$ 3,477.03	$146,502.89	$ 21,244.90	$1,242,365.34
					396,998.51											396,998.51
					57,639.15											57,639.15
.99	5,464.36	5,451.54	413.70	231,365.60	90,696.37	34,409.48	3,197.85	618.87	2,647.77	213.32	1,574.62		1,761.51	838.10		958,524.70
.58	40,678.96		103,469.29				14,296.61	8,612.01			37,751.23	8,992.85	17,168.15	6,740.64	399,284.78	-0-
	335.85	1,760.18	1,033.71	5,557.66	9,569.80	1,443.78	2,397.87		4.05	606.78			7.38		1,298.99	151,402.86
														6,220.72	3,058.45	10,308.79
	1,092.83	6,744.32		96,314.10												167,137.68
																76,869.12
	394.32	339.14	6,093.44	14,820.00	3,733.40											58,457.51
																10,500.00
12	10,093.50	10,539.13	2,165.72	28,975.55	41,672.92	11,774.21	4,740.71		873.73		1,857.38		421.43			219,948.83
		3,533.37														76,684.02
																45,473.88
		3,048.33		4,355.57												36,386.41
55		10,000.00	1,500.00	36,860.00	1,975.00	21,750.00	2,780.00	2,609.46	67,182.30	6,300.00	1,927.00	2,005.25	13,404.80	4,975.00	223,900.80	30,000.00
11	28,759.43	70,067.13	109,902.92	566,557.45	314,418.52	64,762.04	7,546.68	8,020.06	19,567.37	3,910.00	30,680.39	4,183.75	19,987.66	11,053.69	138,385.21	2,292,261.52
06	$ 56,041.24	$121,073.13	$13,273.33	$1,289,909.48	$384,623.74	$168,366.17	$27,844.64	$4,116.06	$ 55,997.34	$3,215.02	$15,176.01	$10,976.05	$16,272.64	$176,631.04	$504,285.81	$5,830,558.32

CONSOLIDATING BALANCE SHEET FOR FAR EAST AS AT DECEMBER 29TH, 19[illegible]

A S S E T S	I N D I A	C H I N A	PHILIPPINE ISLANDS	J A P A N	STRAITS SETTLEMENTS	N O R T H EAST INDIES	T O T A L
Cash	$ 28,690.47	$ -o-	$ 2,366.44	$ 2,[illegible]	$ 5,196.22	$ -o-	$ 39,106.30
Accounts Receivable:							
From Producers	4,643.49	1,845.75	194.68	1,384.52	440.52	279.33	8,761.32
From Exhibitors	12,374.76	320.01	4,293.02	[illegible]	1,440.82	3,143.53	24,413.61
Miscellaneous		289.30	81.55		119.59	1,131.43	1,621.87
Accessories on Hand and in Transit	15,956.70	1,216.24	1,267.89	[illegible]	513.82		19,703.87
Miscellaneous Deposits	53.60		10.71	[illegible]	455.65		973.25
Furniture, Fixtures and Equipment	13,498.55		1,651.05	1,[illegible]	623.65		16,837.62
Deferred Charges to Future Operations	4,605.95	4,500.60	1,384.83	[illegible]	220.32	877.92	11,966.73
TOTAL ASSETS	$ 79,826.55	$ 8,174.93	$11,250.17	$ 9,[illegible]	$ 9,010.59	$5,432.21	$123,384.57
L I A B I L I T I E S							
Owing to Producers	15,246.39		11,278.92				26,525.31
Accounts Payable and Accrued Expenses	964.61	429.75	147.95	[illegible]	25.88	533.95	2,191.76
Advance Payments for Film Service Exhibitors	18,259.05	20,894.54	3,415.67	[illegible]			43,423.42
Deferred Credits	1,029.62						1,029.62
Reserve for Income Taxes	175.81						175.81
Reserve for Depreciation Furniture, Fixtures and Equipment	3,346.75		922.10	[illegible]	192.15		4,674.93
U. A. C. Purchase Account	5,899.42	13,109.36	4,514.47	[illegible]	7,968.96	4,396.26	8,679.37
U. A. C. Commission Account	34,904.90			[illegible]	820.60		36,684.35
TOTAL LIABILITIES	$ 79,826.55	$ 8,174.93	$11,250.17	$ 9,[illegible]	$ 9,010.59	$ 5,432.21	$ 123,384.57

UNITED ARTISTS CORPORATION SUBSIDIARIES AND BRANCHES

FOR THE TWELVE MONTHS ENDED DECEMBER

	DELAWARE	MINOR DIST. CORPORATION	S P A I N	FAR EAST	BRAZIL	CZECHO-SLOVAKIA	COLOMBIA	ARGENTINE	CANADA	MEXICO	ENGLAND	FRANCE
INCOME												
Gross Film Rentals	$10,730,417.85	$ 7.393.37	$ 348,619.51	$ 667,915.04	$ 209,796.31	$ 10,623.11	$ 17,990.30	$293,748.64	$ 625,272.87	$ 68,996.17	$ 7,780,747.16	$ 557,644.4
Gross Sale of Foreign Rights	141,726.97											62,222.1
	10,872,144.82	7.393.37	348,619.51	667,915.04	209,796.31	10,623.11	17,990.30	293,748.64	625,272.87	68,996.17	7,780,747.16	619,866.5
Less: Prod.Participation - Played & Earned	7,901,221.62	3,696.71	197,041.63	408,469.97	112,356.74	5,229.23	9,263.75	151,555.35	426,274.12	40,253.91	5,439,093.30	335,281.7
Less: Prod.Participation - Sale of Foreign Rights	133,670.63											53,379.3
	8,034,892.25	3,696.71	197,041.63	408,469.97	112,356.74	5,229.23	9,263.75	151,555.35	426,274.12	40,253.91	5,439,093.30	388,661.0
Corporate Share Played & Earned	2,829,196.23	3,696.66	151,577.88	259,445.07	97,439.57	5,393.88	8,726.55	142,193.29	198,998.75	28,742.26	2,341,653.86	222,362.6
Corporate Share Sale of Foreign Rights	8,056.34											8,842.6
	2,837,252.57	3,696.66	151,577.88	259,445.07	97,439.57	5,393.88	8,726.55	142,193.29	198,998.75	28,742.26	2,341,653.86	231,205.4
Corporate Share - Played & Earned - Additional	165,494.09											
Profit on Sale of Accessories - Domestic	80,785.94	856.67							12,057.40			
Profit on Sale of Accessories - Foreign	4,622.19		1,382.29	2,028.66	2,944.84	336.72	637.92	393.05		2,757.94	51,338.43	528.7
Commission from Foreign Companies	1,117,513.80											
Income from Foreign Dividends	770,474.90											
Profit on Foreign Exchange from Actual Transactions	72,217.53		814.45	8,409.1	12,777.57	407.68	195.80	3,343.53	112.77	1.18	701.93	2,332.7
Other Income - Domestic	38,951.97								2,255.05			
Other Income - Foreign	75,559.98		250.46	11,994.30	854.22	222.21	10.63	1,140.09		496.73	10,570.69	23,374.0
GROSS INCOME	5,162,832.97	2,539.99	149,631.60	265,058.62	88,461.56	5,185.13	9,570.90	146,283.86	213,423.97	26,482.63	2,404,284.91	251,617.5
EXPENSES												
Printing, Duties, Censorship, Etc.	102,043.26		36,237.55	27,208.90	10,098.92	288.43	1,227.70	24,344.19	15,741.15	8,042.70	68,466.26	73,856.2
Exchange Operating Expenses	1,496,346.64	19,537.01	117,780.27	183,406.84	67,665.04	21,615.98	10,994.46	91,717.43	127,029.74	29,796.15	677,646.42	309,836.5
Home Office Expenses	1,497,774.12											
Foreign Department Expenses	221,394.59											
Income Tax - Domestic	41,357.41								6,752.75			
Excess Profits Taxes - Domestic	10,780.33											
Income Tax - Foreign	2,619.64			179.52	664.89			1,092.83			96,314.10	
British Income Tax on British Dividends	170,247.63											
British Income Tax on British Commissions	76,869.12											
State and Local Taxes - Domestic	23,532.47								3,534.02			
Other Taxes - Foreign			12,808.09	239.40	2,006.45	5,309.46	819.20	2,463.39		797.55		14,801.1
Depreciation of Furniture, Fixtures & Equipment	21,861.55		1,425.29	3,052.20	2,255.98	607.36	93.12	1,716.73	2,417.25	310.77	9,053.53	10,479.9
Uncollectible Accounts Receivable & Doubtful Advances to Producers	17,496.66	9,000.87	6,637.47	4,383.19				405.48			160,084.61	25,160.6
Commission to General Sales Manager (5% of Net Profit after Providing for Income Taxes)	57,089.87											
Other Expenses	36,127.38	183.64	2,479.13	16,618.86	810.73	2,724.68	1,173.53		11,653.63	915.95	70,369.75	2,982.6
Commissions to United Artists Corporation				25,284.64		751.33		15,301.74			965,234.06	27,881.3
Loss on Artistas Unidos, S.A. - Mexico	13,328.31											
TOTAL EXPENSES	$3,788,868.98	$25,721.52	$164,032.86	$260,465.55	$83,502.01	$31,297.24	$13,708.01	$137,041.85	$167,123.57	$39,863.12	$2,047,168.73	$464,996.6
PROFIT FROM OPERATIONS	1,373,963.99	25,881.53	14,401.26	4,593.07	4,959.55	26,152.11	4,137.11	9,242.01	46,295.40	13,380.49	357,116.18	213,381.1
PROFIT ON FOREIGN EXCHANGE DUE TO ADJUSTMENTS OF PROFIT & LOSS FROM VARIOUS MONTHLY RATES TO RATE AT DECEMBER 29th, 1934.			264.72	92.[illegible]	176.[illegible]			719.46	53.08	52.18	1,011.05	225.7
PROFIT ON FOREIGN EXCHANGE DUE TO WRITE BACK ON PREVIOUS RESERVES								1,672.56			82,630.72	27,117.1
PROFIT FOREIGN EXCHANGE	14,235.67		14,136.54	4,500.[illegible]	4,[illegible]							
NET PROFIT	1,359,728.32	25,881.53	-0-	-0-	-0-	26,152.11	4,137.11	6,854.99	46,242.32	13,328.31	440,757.95	186,037.5
SURPLUS - DECEMBER 30th, 1933	1,417,699.71	-0-	-0-	-0-	-0-	28,876.30	-0-	35,614.42	23,824.81	96,574.61	712,208.02	128,340.[illegible]
ADD: REVERSAL OF RESERVE FOR COMMISSIONS SET UP IN 1930.	20,000.00											
PROFITS FOR YEAR	1,359,728.32	25,881.53	-0-	-0-	-0-	26,152.11	4,137.11	6,854.99	46,242.32	13,328.31	440,757.95	186,037.5
	2,797,428.03	25,881.53	-0-	-0-	-0-	55,028.41	4,137.11	28,759.43	70,067.13	109,902.92	1,152,965.97	314,377.[illegible]
LESS:DIVIDEND DECLARED	559,980.00										586,408.52	
SETTLEMENT OF BRITISH INCOME TAX ON COMMISSIONS PAID BY UNITED ARTISTS CORPORATION LTD. (ENGLAND) TO UNITED ARTISTS CORP. OF DELAWARE DURING 1929 TO 1933.	164,046.80											
	724,026.80	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	586,408.52	-0-
SURPLUS TO DATE	$2,073,399.83	$25,881.53	-0-	-0-	-0-	$55,028.41	$ 4,137.11	$ 28,759.43	$ 70,067.13	$109,902.92	$ 566,557.45	$314,377.[illegible]

SUBSIDIARIES AND BRANCHES CONSOLIDATING INCOME STATEMENT

SIX MONTHS ENDED DECEMBER 29TH 1934

No. 11

	CANADA	MEXICO	ENGLAND	FRANCE	AUSTRALASIA	BELGIUM	NORWAY	SWEDEN	FINLAND	SWITZERLAND	HOLLAND	DENMARK	EXPORT CORP. EUROPE AGENTS	ELIMINATIONS	TOTAL
	$ 625,272.67	$ 68,996.17	$ 7,780,747.16	$ 557,644.40 62,222.13	$ 663,480.89	$175,823.48	$ 33,680.81	$119,265.82	$ 817.27	$ 61,599.80	$ 34,606.11	$ 62,865.96	$ 430,566.50	$	$ 22,436,698.76 669,171.71
	625,272.67	68,996.17	7,780,747.16	619,866.53	663,480.89	175,823.48	33,680.81	119,265.82	817.27	61,599.80	34,606.11	62,865.96	430,566.50		23,105,870.47
	426,274.12	40,253.91	5,439,093.30	335,281.71 53,379.33	342,374.79	100,887.27	19,377.91	66,677.43	411.57	36,830.14	31,496.02	35,056.86	352,830.61	165,454.09	15,465,899.92 571,376.59
	426,274.12	40,253.91	5,439,093.30	385,661.04	342,374.79	100,887.27	19,377.91	66,677.43	411.57	36,830.14	31,496.02	35,056.86	352,830.61	165,454.09	16,037,276.51
	198,998.75	28,742.26	2,341,653.86	222,362.69 8,842.80	321,106.10	74,936.21	14,302.90	52,588.39	405.70	24,769.66	3,110.09	27,809.10	77,735.89	165,454.09	6,970,798.84 97,745.12
	198,998.75	28,742.26	2,341,653.86	231,205.49	321,106.10	74,936.21	14,302.90	52,588.39	405.70	24,769.66	3,110.09	27,809.10	77,735.89	165,454.09 165,454.09	7,068,543.96 -o-
	12,057.40	2,757.54	51,358.43	[illegible]	4,399.61	658.27	325.27	1,627.40		771.81		173.34		1,217,513.80	91,986.67 63,168.23
														770,474.90	-o- -o-
	112.77	1.18	701.93	2,332.31	270.86	179.70	560.20	705.02	54.99	39.15	631.18	382.08	742.85		49,746.17
	2,255.05	496.73	10,570.69	23,374.05	5,067.59	169.96	88.27	2,147.16	305.91	20.18	20.85	237.10	6,338.32	57,171.84	41,207.02 81,696.86
	213,423.97	26,482.63	2,404,284.91	251,617.50	330,844.16	75,584.74	14,146.24	55,657.93	656.62	24,057.18	3,762.12	27,837.46	83,331.36	1,945,160.54	7,396,350.91
	15,741.18	8,042.70	68,466.26	73,856.27	23,733.06	20,979.19	205.44	7,242.89	405.66	8,804.64	495.66	3,665.01	33,647.52		463,942.92
	127,029.74	29,796.15	677,646.42	309,836.56	150,382.69	58,252.44	12,836.53	41,526.84	1,732.87	18,961.65	1,780.20	16,958.61	36,778.46		3,492,524.89 1,497,774.12
	6,752.75														221,394.99 46,110.16 10,780.33
			96,314.10		18,547.99							134.66		170,247.63	119,553.63 -o-
	3,534.02			14,801.10	564.75	1,845.85	43.43	28.03	5.27	129.56	1,000.91	136.00			76,669.12 27,066.49 41,218.10 56,723.27
	2,417.25	797.55 310.77	9,053.53	10,479.99	711.06	1,025.75		215.18		317.17					
			160,084.61	85,160.61	3.45			12.85							209,894.55
	11,653.63	915.95	70,369.75 965,234.06	2,982.68 27,881.43	8,526.84 33,174.06	5,274.18 22,042.83	696.06 1,683.53	1,215.89 10,564.92	648.99 40.89	297.48 7,699.96	2,227.33	1,257.55 7,854.41	3,070.81	57,152.46 1,117,513.80 13,328.31	57,009.87 111,398.23 -o- -o-
	$167,125.57	$39,863.12	$2,047,168.73	$464,998.64	$235,643.90	$109,420.24	$15,464.99	$ 60,780.90	$2,017.77	$36,510.46	$ 4,434.10	$30,006.24	$ 73,496.79	$ 1,358,242.20	$ 6,436,330.27
	46,295.40	13,380.49	357,116.18	213,381.14	95,200.26	33,835.50	1,318.75	5,122.37	1,361.15	12,453.38	671.98	2,168.78	9,834.57	586,918.34	960,020.60
	53.08	52.18	1,011.05	225.71	358.52	40.65	25.14	122.82	37.15	1.48		44.50	140.85		210.38
			82,630.72	27,117.45	130.11	16,924.39	240.68	343.99	153.51	899.80	31.59	202.80	45.00 1,404.97	7,977.91	124,897.36 -o-
	46,242.32	13,328.31	440,757.95	186,037.98	94,211.63	15,870.46	1,052.93	4,656.16	1,176.49	13,351.30	840.39	1,922.08	11,053.69	578,940.43	1,084,707.62
	23,824.81	96,574.61	712,208.02	128,320.64	15,611.46	9,323.78	6,967.13	14,911.21	2,739.51	17,389.09	1,443.36	18,965.58	-o-	117,078.99	1,911,582.10
															20,000.00
	46,242.32	13,328.31	440,757.95	186,037.98	94,211.63	15,870.46	1,052.93	4,656.16	1,176.49	13,351.30	840.39	1,922.08	11,053.69	578,940.43	1,084,707.62
	70,067.13	109,902.92	1,152,965.97	314,418.52	78,600.17	7,546.68	8,020.06	19,567.37	3,910.00	30,680.39	2,284.75	19,987.66	11,053.69	461,861.41	3,016,289.72
			566,408.52		13,838.13									600,246.65	529,980.00
															164,046.20
	-o-	-o-	566,408.52	-o-	13,838.13	-o-	-o-	-o-	-o-	-o-	-o-	-o-	-o-	600,246.65	724,028.20
	$ 70,067.13	$109,902.92	$ 566,557.45	$314,418.52	$ 64,762.04	$ 7,546.68	$ 8,020.06	$ 19,567.37	$ 3,910.00	$ 30,680.39	$ 2,284.75	$ 19,987.66	$ 11,053.69	$ 138,385.21	$ 2,292,261.52

CONSOLIDATING INCOME STATEMENT - FOR FAR EAST - FOR THE TWELVE MONTHS ENDED DECEMBER 29th.1934

	INDIA	CHINA	PHILIPPINE ISLANDS	JAPAN	STRAITS SETTLEMENTS	N. E. INDIES	TOTAL
INCOME							
Gross Film Rentals	243,805.21	120,656.67	56,044.62	157,685.9[illegible]	48,933.42	40,786.14	667,915.04
Less: Producers' Participation	143,702.07	78,740.72	33,535.12	105,730.[illegible]	28,684.36	24,076.90	408,469.97
Corporate Share - Played & Earned	100,103.14	47,915.95	22,509.50	51,955.1[illegible]	20,249.06	16,709.24	259,445.07
Profit on Sale of Accessories	2,610.75	2,601.57	197.75	1,808.01	1,177.90		2,028.66
Profit on Exchange from Actual Transactions	1,435.24	9,738.57	2.71	452.98	24.55	374.16	8,409.41
Other Income	5,712.43	2,526.16	2,562.44	75.3[illegible]	1,079.13	38.74	11,994.30
GROSS INCOME	109,861.56	43,305.13	24,871.48	49,772.5[illegible]	20,125.74	17,122.14	265,058.62
EXPENSES							
Prints, Duties, Censorship, Etc.	8,444.09	5,895.15	1,656.11	4,987.59	1,951.02	4,394.94	27,298.90
Exchange Operating Expenses	72,741.68	28,930.22	16,944.84	38,157.30	15,816.36	10,618.42	183,408.84
Income Tax	176.39		1.13				179.52
Other Taxes	162.94		72.54	3.92			239.40
Depreciation of Furniture, Fixtures & Equipment	2,366.94		415.70	162.88	106.68		3,052.20
Uncollectible Accounts Receivable & Doubtful Advances to Producers	840.42		32.74	3,496.07	13.98		4,383.19
Other Expenses	6,254.43	3,813.69	2,914.11	1,165.56	1,379.51	1,091.60	16,618.86
Commission to U.A. Corporation	12,190.31		2,772.34	7,853.30	2,468.49		25,284.64
TOTAL EXPENSES	103,179.20	38,639.06	24,809.51	55,826.76	21,736.06	16,274.96	260,465.55
Profit from Operations	6,682.36	4,666.07	61.97	[illegible]	[illegible]	847.18	4,593.07
Add: Profit on Foreign Exchange Due to Adjustment of Profit & Loss from Various Monthly Rates to Year End Rate.	212.33	229.79	23.39	[illegible]	[illegible]	93.59	92.54
NET PROFIT	6,470.03	4,895.86	38.58	[illegible]	[illegible]	940.77	4,500.53

aq

No.12

COMPARISON OF INCOME AND EXPENSES

FOR THE YEARS 1933 AND 1934

D E L A W A R E

INCLUDING HAVANA, CRISTOBAL, PUERTO RICO AND PROFITS FROM FOREIGN BRANCHES

	1934		1933	
	AMOUNT	RATIO TO T. & E.	AMOUNT	RATIO TO T. & E.
INCOME				
Gross Film Rentals	$10,730,417.65	98.69%	06,520,088.59	99.[illegible]
Gross Sale of Foreign Rights	141,726.97	1.31	39,311.55	.[illegible]
	10,872,144.62	100.00	6,559,400.14	100.[illegible]
Less: Producers Participation _ Played and Earned	7,901,221.62	72.67	4,706,067.11	71.[illegible]
Less: Producers Participation _ Sale of Foreign Rights	133,670.63	1.23	36,054.95	.[illegible]
	8,034,892.25	73.90	4,742,121.16	72.[illegible]
Corporate Share _ Played & Earned	2,829,196.23	26.02	1,814,021.48	27.[illegible]
Corporate Share _ Sale of Foreign Rights	8,056.34	.07	1,257.50	.[illegible]
	2,837,252.57	26.09	1,817,278.98	27.[illegible]
Corporate Share _ Played & Earned _ Additional	165,454.09	1.52	37,739.11	.[illegible]
Profit on Sale of Accessories	85,408.13	.79	41,666.75	.[illegible]
Commission from Foreign Companies	1,117,513.80	10.28	658,726.37	10.[illegible]
Income From Foreign Dividends	770,474.90	7.09	20,970.60	.[illegible]
Profit on Foreign Exchange From Actual Transactions	72,217.53	.66	99,686.59	1.[illegible]
Other Income	114,511.95	1.05	44,448.21	.[illegible]
GROSS INCOME	5,162,832.97	47.48	2,720,516.61	41.[illegible]
EXPENSES				
Printing, Duties, Censorship, Etc.	102,043.26	.94	55,668.91	.[illegible]
Exchange Operating Expenses	1,496,346.64	13.76	1,201,322.30	18.[illegible]
Home Office Expenses	1,497,774.12	13.78	1,037,983.38	15.[illegible]
Foreign Department Expenses	221,394.59	2.04	178,654.72	2.[illegible]
Income Tax _ Domestic	41,357.41	.38	6,657.28	.[illegible]
Excess Profits Taxes _ Domestic	10,780.33	.10	-0-	-0-
Income Tax _ Foreign	2,619.64	.02	-0-	-0-
British Income Tax on British Commissions	76,869.12	.71	-0-	-0-
British Income Tax on British Dividend	170,247.63	1.57	-0-	-0-
State and Local Taxes _ Domestic	23,532.47	.22	24,952.20	.[illegible]
Other Taxes _ Foreign	-0-	-0-	1,250.50	.[illegible]
Depreciation of Furniture, Fixtures & Equipment	21,861.55	.20	23,007.11	.[illegible]
Uncollectible Accounts Receivable and Doubtful Advances to Producers	17,496.66	.16	22,984.63	.[illegible]
Provision for Contingencies	-0-	-0-	6,000.00	.[illegible]
Commission to General Sales Manager (5% of Net Profit After Providing for Income Taxes)	57,089.87	.52	4,149.68	.[illegible]
Other Expenses	36,127.38	.33	27,153.12	.[illegible]
Write Off of Advances to Foreign Subsidiary Company (in Liquidation)	-0-	-0-	17,103.52	.[illegible]
Loss on Artistas Unidos, S.A. _ Mexico	13,328.31	.12	21,278.42	.[illegible]
TOTAL EXPENSES	3,788,868.98	34.85	2,628,165.77	[illegible]
Profit from Operations	1,373,963.99	12.64	92,350.84	[illegible]
Profit Foreign Branches	[illegible]	[illegible]	[illegible]	[illegible]
NET PROFIT	$1,359,728.32	12.51%	$ 72,411.76	1.[illegible]

No.13

COMPARISON OF INCOME AND EXPENSES

FOR THE YEARS 1933 AND 1934

D E L A W A R E

INCLUDING HAVANA, CRISTOBAL, PUERTO RICO AND PROFITS FROM FOREIGN BRANCHES

	1 9 3 4		1 9 3 3	
	AMOUNT	RATIO TO P. & E.	AMOUNT	RATIO TO P. & E.
INCOME				
Gross Film Rentals	$10,520,869.79	98.67%	$6,396,621.86	99.39%
Gross Sale of Foreign Rights	141,726.97	1.33	39,311.55	.61
	10,662,596.76	100.00	6,435,933.41	100.00
Less: Producers' Participation Played and Earned	7,787,966.23	73.04	4,640,841.48	72.11
Producers' Participation Sale of Foreign Rights	133,670.63	1.25	36,054.05	.56
	7,921,636.86	74.29	4,676,895.53	72.67
Corporate Share - Played and Earned	2,732,903.56	25.63	1,755,780.38	27.28
Corporate Share - Sale of Foreign Rights	8,056.34	.08	3,257.50	.05
	2,740,959.90	25.71	1,759,037.88	27.33
Corporate Share - Played & Earned-Additional	165,454.09	1.55	37,739.11	.59
Profit on Sale of Accessories	81,513.68	.76	42,384.28	.66
Commission from Foreign Companies	1,117,513.80	10.48	658,726.37	10.24
Income from Foreign Dividends	770,474.90	7.23	20,970.60	.32
Profit on Foreign Exchange from Actual Transactions	72,656.82	.68	99,686.59	1.55
Other Income	114,511.95	1.07	44,448.21	.69
GROSS INCOME	5,063,085.14	47.48	2,662,993.04	41.38
EXPENSES				
Printing, Duties, Censorship, Etc.	89,832.83	.84	49,094.23	.76
Exchange Operating Expenses	1,413,375.49	13.26	1,139,163.17	17.70
Home Office Expenses	1,497,774.12	14.05	1,037,983.38	16.13
Foreign Department Expenses	221,394.59	2.08	178,654.72	2.78
Income Tax - Domestic	41,357.41	.39	6,657.28	.10
Excess Profits Taxes - Domestic	10,780.33	.10	-0-	-0-
Income Tax - Foreign	2,619.64	.02	-0-	-0-
British Income Tax on British Commissions	76,869.12	.72	-0-	-0-
British Income Tax on British Dividend	170,247.63	1.60	-0-	-0-
State and Local Taxes - Domestic	21,543.57	.20	24,952.20	.39
Depreciation of Furniture, Fixtures & Equipment	21,612.21	.20	22,885.91	.36
Uncollectible Accounts Receivable and Doubtful Advances to Producers	17,496.66	.16	24,276.76	.38
Provision for Contingencies	-0-	-0-	6,000.00	.09
Commission to General Sales Manager (5% of Net Profit after Providing for Income Taxes)	57,089.87	.53	4,149.68	.06
Other Expenses	30,759.67	.29	22,137.04	.34
Write Off of Advances to Foreign Subsidiary Company (in Liquidation)	-0-	-0-	17,103.52	.27
Loss on Artistas Unidos, S.A. Mexico	13,328.31	.13	21,278.42	.33
TOTAL EXPENSES	3,686,081.45	34.57	2,554,336.31	39.69
NET PROFIT	$ 1,377,003.69	12.91%	$ 108,656.73	1.69%

D E L A W A R E

	1934 AMOUNT	1934 RATIO TO P. & E.	1933 AMOUNT	1933 RATIO TO P. & E.
ANALYSIS OF EXCHANGES' OPERATING EXPENSES				
Salaries	$ 846,190.02	7.94%	$ 643,260.46	9.99%
Rent & House Service	115,427.67	1.08	119,796.33	1.86
Traveling Expenses	258,450.92	2.42	232,078.14	3.61
Stationery & Printing	13,825.61	.13	7,889.24	.12
Telephone & Telegraph	57,095.66	.54	47,566.69	.74
Postage	34,394.11	.32	26,539.40	.41
Freight & Cartage	50,331.44	.47	34,715.07	.54
Miscellaneous	3,691.32	.03	3,156.51	.05
Alterations & Repairs	2,854.01	.03	2,027.43	.03
Film Maintenance	17,021.71	.16	10,582.68	.15
Screening	10,793.02	.10	7,163.72	.11
Association Dues	3,300.00	.03	4,387.50	.07
TOTAL	$1,413,375.49	13.25%	$ 1,139,163.17	17.70%
ANALYSIS OF HOME OFFICE OPERATING EXPENSES				
Salaries _ Chairman & President	104,000.00	.98	86,625.00	1.35
Administrative	281,759.25	2.64	192,040.02	2.98
Sales	194,203.57	1.82	122,469.83	1.90
Accounting	70,776.00	.66	55,630.75	.86
Advertising & Publicity	112,839.38	1.06	66,968.24	1.04
Traveling Auditors	11,330.00	.11	7,307.50	.11
Film Maintenance	3,481.11	.03	1,994.86	.03
Rent & House Service	53,687.37	.50	45,470.75	.71
Rental Equipment	3,723.00	.03	3,600.00	.06
Traveling Expenses	36,339.08	.34	35,351.04	.56
Traveling Expenses _ Auditors	10,332.51	.10	6,634.75	.10
Stationery & Printing	45,086.51	.42	28,475.05	.44
Telephone & Telegraph	35,655.82	.33	28,606.73	.44
Postage	20,890.55	.20	17,448.60	.27
Freight & Cartage	4,221.03	.04	3,003.80	.05
Miscellaneous	9,916.06	.09	5,222.21	.08
Legal Expenses	60,014.54	.56	52,524.25	.82
Insurance on Life of J.W. Schenck	12,762.92	.12	25,142.95	.39
Other Insurance	11,489.37	.11	8,593.24	.13
Alterations & Repairs	7,447.20	.07	531.90	.01
Trade Paper Advertising	108,116.27	1.01	114,986.77	1.79
General Advertising	2,367.76	.02	2,680.11	.04
Campaign Books	60,245.86	.57	28,375.25	.44
Exploitation	41,502.00	.39	16,331.48	.25
Sales Promotion	22,330.25	.21	15,400.71	.24
General Publicity	20,161.06	.19	10,832.96	.17
Screening	3,808.41	.04	1,795.20	.03
Hays Organization Dues	12,538.63	.12	7,959.63	.12
Hays Special Assessment	2,982.66	.03	4,802.46	.07
Film Maintenance	2,639.19	.02	2,980.45	.05
Fan Paper Advertising	34,839.87	.33	15,949.69	.25
Shipping Supplies	751.85	.01	996.18	.02
Corporation's Share of National Advertising	95,535.64	.90	21,251.02	.33
TOTAL	$1,497,774.12	14.05%	$1,037,983.38	16.13%
ANALYSIS OF OTHER EXPENSES				
Auditors Fees	$ 9,180.07	.09%	$ 7,200.86	.11%
Employees Benefit Plan	8,967.17	.08	6,509.39	.10
Transportation on Accessories _ Miner	5,909.61	.06	7,811.94	.12
Miss_Outs, Etc.	155.00	_0_	609.88	.01
Miscellaneous	6,547.82	.06	804.97	_0_
TOTAL	$ 30,759.67	.29%	$ 22,137.04	.34%

aq

No. 14A

COMPARISON OF INCOME AND EXPENSES
FOR THE YEAR 1934

MUNDUS DISTRIBUTING CORPORATION

	1934 AMOUNT	1934 RATIO TO P. & E.
INCOME		
Gross Film Rentals	$ 7,393.37	100.00%
Less: Producers' Participation	3,696.71	50.00
Corporate Share - Played & Earned	3,696.66	50.00
Profit on Sale of Accessories	856.67	11.59
GROSS INCOME	2,839.99	38.41
EXPENSES		
Exchange Operating Expenses	19,537.01	264.25
Uncollectible Accounts Receivable & Doubtful Advances to Producers	9,000.87	121.74
Other Expenses	183.64	2.49
TOTAL EXPENSES	28,721.52	388.48
NET PROFIT	$ 25,881.53	350.07%
ANALYSIS OF EXCHANGE OPERATING EXPENSES		
Salaries	$ 9,184.45	124.23%
Rent & House Service	130.12	1.76
Traveling	569.66	7.71
Stationery & Printing	1,331.39	18.01
Telephone & Telegraph	42.47	.57
Postage	66.86	.90
Freight & Cartage	481.99	6.52
Insurance	33.91	.46
Alterations & Repairs	125.00	1.69
Film Maintenance	19.30	.26
General Advertising	14.56	.20
Campaign Books	3,749.47	50.71
Exploitation	1,575.92	21.32
Sales Promotion	501.41	6.78
General Publicity	186.48	2.52
Screening	1,219.14	16.49
Miscellaneous	304.88	4.12
	$ 19,537.01	264.25%
ANALYSIS OF OTHER EXPENSES		
Transportation on Accessories	$ 88.80	1.21%
Trailer Cost	94.84	1.28
	$ 183.64	2.49%

No. 15

COMPARISON OF INCOME AND EXPENSES
FOR THE YEARS 1933 AND 1934
HAVANA

	1934 AMOUNT	1934 RATIO TO P. & E.	1933 AMOUNT	1933 RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 54,105.85	100.00%	$ 25,444.68	100.00%
Less: Producers' Participation	31,896.63	58.95	14,818.41	58.24
Corporate Share - Played & Earned	22,209.22	41.05	10,626.27	41.76
Profit on Sale of Accessories	892.06	1.65	883.34	3.47
GROSS INCOME	23,101.28	42.70	9,742.93	38.29
EXPENSES				
Prints, Duty, Censorship, Etc.	2,981.66	5.51	2,312.42	9.09
Exchange Operating Expenses	19,462.96	35.97	15,974.31	62.78
Other Taxes	1,840.60	3.40	1,073.99	4.22
Depreciation of Furniture, Fixtures & Equipment	160.89	.30	121.20	.47
Uncollectible Accounts Receivable and Doubtful Advances to Producer			276.34	1.09
Other Expenses	1,861.11	3.44	2,201.68	8.65
TOTAL EXPENSES	26,307.22	48.62	21,959.94	86.30
NET PROFIT	$ 3,205.94	5.92%	$ 12,217.01	48.01%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 12,463.96	23.04%	$ 10,508.48	41.30%
Rent & House Service	1,117.97	2.07	1,040.20	4.09
Traveling	1,466.65	2.71	885.85	3.48
Stationery & Printing	760.20	1.41	315.53	1.24
Telephone & Telegraph	277.92	.51	197.53	.78
Postage	297.80	.55	251.59	.99
Freight & Cartage	1,791.63	3.31	1,525.10	5.99
Film Maintenance	172.35	.32	135.70	.53
Association Dues	652.62	1.21	468.00	1.84
Screening	8.00	.01	11.00	.04
Alterations & Repairs	175.60	.32	31.30	.12
Miscellaneous	278.26	.51	604.03	2.38
TOTAL	$ 19,462.96	35.97%	$ 15,974.31	62.78%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 400.00	.74%	$ 500.00	1.97%
Bank Charges	246.15	.45	603.93	2.37
Duty on Accessories	457.78	.85	619.70	2.43
Transportation on Accessories	16.06	.03	-0-	-0-
Miscellaneous	172.74	.32	152.08	.60
Advertising	449.49	.83	325.97	1.28
Insurance	111.89	.21	-0-	-0-
Legal Expenses	5.00	.01	-0-	-0-
TOTAL	$ 1,861.11	3.44%	$ 2,201.68	8.65%

COMPARISON OF INCOME AND EXPENSES

FOR THE YEARS 1933 AND 1934

C R I S T O B A L

	1 9 3 4		1 9 3 3	
	AMOUNT	RATIO TO P. & E.	AMOUNT	RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 121,774.32	100.00%	$ 97,732.18	100.00%
Less: Producers' Participation	61,931.23	50.86	50,230.87	51.40
	59,843.09	49.14	47,501.31	48.60
Corporate Share Played and Earned	439.29	.36	-0-	-0-
Profit on Exchange from Actual Transactions	1,569.53	1.29	165.81	.17
Profit on Sale of Accessories				
GROSS INCOME	60,973.33	50.07	47,667.12	48.77
EXPENSES				
Prints, Duties, Censorship, Etc.	6,928.90	5.69	3,809.50	3.89
Exchange Operating Expenses	48,233.20	39.61	41,775.95	42.75
Other Taxes	87.43	.07	121.30	.12
Uncollectible Accounts Receivable and Doubtful Advances to Producers	-0-	-0-	1,568.47	1.60
Other Expenses	2,258.64	1.85	2,625.71	2.69
TOTAL EXPENSES	57,508.17	47.22	46,763.99	47.85
NET PROFIT	$ 3,465.16	2.85%	$ 903.13	.92%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 30,015.70	24.65%	$ 25,758.06	26.36%
Rent & House Service	1,899.02	1.56	1,908.69	1.95
Traveling	7,370.74	6.05	7,037.62	7.20
Stationery & Printing	1,028.00	.84	607.36	.62
Telephone & Telegraph	2,445.28	2.01	732.99	.75
Postage	1,157.18	.95	971.38	.99
Freight & Cartage	3,155.32	2.59	4,579.09	4.[illegible]
Film Maintenance	142.02	.12	18.47	
Association Dues	35.00	.03	-0-	-0-
Screening	64.00	.05	65.00	.07
Alterations & Repairs	622.40	.51	.90	-0-
Miscellaneous	298.54	.25	96.39	.10
TOTAL	$ 48,233.20	39.61%	$ 41,775.95	42.75%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 450.00	.37%	$ 250.00	.25%
Bank Charges	360.87	.30	213.91	.22
Transportation Accessories	108.03	.09	-0-	-0-
Duty on Accessories	423.61	.35	566.41	.58
Miscellaneous	187.31	.15	85.74	.09
Advertising	568.05	.46	1,226.57	1.26
Legal Expenses	161.37	.13	283.08	.29
TOTAL	$ 2,258.64	1.85%	$ 2,625.71	2.69%

EXHIBIT
NO. 17

COMPARISON OF INCOME AND EXPENSES
FOR THE YEARS 1933 AND 1934

PUERTO RICO

	1934 AMOUNT	1934 RATIO TO P. & E.	1933 AMOUNT	1933 RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 33,667.89	100.00%	$ 289.87	100.00%
Less: Producers' Participation	19,427.53	57.70	176.35	60.84
Corporate Share - Played and Earned	14,240.36	42.30	113.52	39.16
Profit on Sale of Accessories	1,432.86	4.25	-0-	-0-
GROSS INCOME	15,673.22	46.55	113.52	39.16
EXPENSES				
Prints, Duties, Censorship, Etc.	2,299.87	6.83	452.76	156.20
Exchange Operating Expenses	15,274.99	45.37	4,408.87	1,520.98
Other Taxes	60.87	.18	55.21	19.05
Depreciation of Furniture, Fixtures & Equipment	88.45	.26	-0-	-0-
Other Expenses	1,247.96	3.71	188.69	65.09
TOTAL EXPENSES	18,972.14	56.35	5,105.53	1,761.32
	$ 3,293.92	9.80%	$ 4,992.01	1,722.16%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 7,879.16	23.40%	$ 1,747.57	602.83%
Rent & House Service	822.56	2.44	129.53	44.69
Traveling	3,702.53	11.00	1,592.38	549.34
Stationery & Printing	673.59	2.00	318.70	109.95
Telephone & Telegraph	575.59	1.71	112.20	38.71
Postage	324.59	.96	49.18	16.97
Freight & Cartage	526.16	1.56	124.31	42.88
Film Maintenance	140.03	.42	121.02	41.75
Association Dues	205.00	.61	80.00	27.60
Alterations & Repairs	1.20	-0-	67.51	23.29
Miscellaneous	268.58	.80	61.47	21.20
Screening	156.00	.46	5.00	1.72
TOTAL	15,274.99	45.36%	4,408.87	1,520.98%
ANALYSIS OF OTHER EXPENSES				
Bank Charges	$ 127.66	.38%	$ 11.02	3.80%
Transportation on Accessories	2.02	.01	-0-	-0-
Duty on Accessories	235.35	.70	1.64	.57
Trade Advertising	154.54	.46	-0-	-0-
Legal Expense	441.93	1.31	170.83	58.93
Miscellaneous	2.50	.01	5.20	1.79
Corporation's Share of Exploitation Expense	249.70	.74	-0-	-0-
Insurance	34.26	.10		
TOTAL	$ 1,247.96	3.71%	$ 188.69	65.09%

No. 18

COMPARISON OF INCOME AND EXPENSES
FOR THE YEARS 1933 AND 1934
S P A I N.

	1934 AMOUNT	1934 RATIO TO P. & E.	1933 AMOUNT	1933 RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 348,619.51	100.00%	$ 257,892.30	100.00%
Less: Producers' Participation	197,041.63	56.52	147,447.79	57.18
Corporate Share - Played & Earned	151,577.88	43.48	110,444.51	42.82
Profit on Exchange from Actual Transactions	814.45	.23	299.47	.11
Profit on Sale of Accessories	1,382.29	.40	650.20	.24
Other Income	250.46	.07	358.24	.14
GROSS INCOME	149,631.60	42.92	110,452.02	42.83
EXPENSES				
Prints, Duties, Censorship, Etc.	36,237.55	10.39	4,948.79	1.92
Exchange Operating Expenses	117,720.27	33.77	79,554.93	30.85
Other Taxes	12,808.09	3.67	7,373.01	2.86
Depreciation of Furniture, Fixtures & Equipment	1,425.29	.41	1,373.00	.53
Uncollectible Accounts Receivable & Doubtful Advances to Producers	6,637.47	1.90	16,221.83	6.29
Other Expenses	2,479.13	.71	360.65	.14
TOTAL EXPENSES	164,032.86	47.05	109,832.21	42.59
Profit from Operations	14,401.26	4.13	619.81	.24
Add: Profit on Foreign Exchange due to Adjustment of Profit & Loss from Various Monthly Rates to Year End Rate.	264.72	.08	2,353.00	.91
NET PROFIT	$ 14,136.54	4.05%	$ 2,972.81	1.15%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 73,454.29	21.07%	$ 46,958.93	18.21%
Rent & House Service	4,256.37	1.22	1,704.73	.66
Traveling	10,541.42	3.02	3,556.06	1.38
Stationery & Printing	3,378.35	.97	2,542.10	.99
Telephone & Telegraph	3,035.42	.87	1,288.11	.50
Postage	2,136.10	.61	1,818.22	.70
Freight & Cartage	2,432.60	.70	1,326.53	.51
Insurance	839.67	.24	577.71	.22
Advertising & Publicity	7,752.44	2.23	12,533.26	4.86
Legal Expenses	71.13	.02	401.13	.16
Film Maintenance	182.15	.05	51.08	.02
Association Dues	185.86	.05	271.75	.11
Alterations & Repairs	497.28	.14	259.89	.10
Miscellaneous	1,295.66	.37	618.16	.24
Supervision	7,619.97	2.19	5,470.88	2.12
Screening	41.56	.02	176.39	.07
TOTAL	$ 117,720.27	33.77%	$ 79,554.93	30.85%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 2,127.26	.61%	$ 254.65	.10%
Bank Charges	351.87	.10	106.00	.04
TOTAL	$ 2,479.13	.71%	$ 360.65	.14%

No. 19

COMPARISON OF INCOME AND EXPENSES
FOR THE YEARS 1933 AND 1934
I T A L Y

	1 9 3 4 AMOUNT	1 9 3 4 RATIO TO P. & E.	1 9 3 3 AMOUNT	1 9 3 3 RATIO TO P. & E.
INCOME				
Gross Sale of Foreign Rights	I N C L U D E D		$ 31,281.91	100.00%
Less: Producers' Participation Sale of Foreign Rights			30,836.45	98.58
	I N		445.46	1.42
Corporate Share- Sale of Foreign Rights			254.02	.81
Profit on Exchange from Actual Transactions	E X P O R T		132.50	.43
Other Income				
GROSS INCOME			831.98	2.66
EXPENSES	C O R P O R A T I O N			
Prints, Duties, Censorship, Etc.	F I G U R E S.		538.96	1.72
Exchange Operating Expenses			5,297.00	16.93
Uncollectible Accounts Receivable & Doubtful Advances to Producers			11,348.26	36.28
Other Expenses			96.32	.31
TOTAL EXPENSES			17,280.54	55.24
Profit from Operations			16 448 56	52 58
Add: Profit on Foreign Exchange due to Adjustment of Profit & Loss from Various Monthly Rates to Year End Rate.			1,306 02	4 18
NET PROFIT			$ 17 754 58	56 76%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries			$ 865.23	2.76%
Traveling			478.92	1.53
Stationery & Printing			11.34	.04
Miscellaneous			18.36	.06
Supervision			3,923.15	12.54
TOTAL			$ 5,297.00	16.93%
ANALYSIS OF OTHER EXPENSES				
Audit Fees			$ 96.32	.31%
TOTAL			$ 96.32	.31%

COMPARISON OF INCOME AND EXPENSES

FOR THE YEARS 1933 AND 1934

No. 20

F A R E A S T

	1934 AMOUNT	1934 RATIO TO P. & E.	1933 AMOUNT	1933 RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 667,915.04	100.00%	$ 450,488.12	100.00%
Less: Producers' Participation	408,469.97	61.16	265,092.51	58.85
Corporate Share - Played & Earned	259,445.07	38.84	185,395.61	41.15
Profit on Sale of Accessories	2,028.66	.30	6,768.82	1.50
Profit on Exchange from Actual Transactions	8,409.41	1.26	14,664.77	3.26
Other Income	11,994.30	1.80	2,270.58	.51
GROSS INCOME	265,058.62	39.68	209,099.78	46.42
EXPENSES				
Prints, Duties, Censorship, Etc.	27,298.90	4.09	33,447.84	7.42
Exchange Operating Expenses	183,408.84	27.46	140,699.45	31.23
Income Tax	179.52	.02	-o-	-o-
Other Taxes	239.40	.03	299.54	.07
Depreciation of Furniture, Fixtures & Equipment	3,052.20	.46	1,829.33	.40
Uncollectible Accounts Receivable & Doubtful Advances to Producers	4,383.19	.66	1,032.15	.23
Other Expenses	16,618.86	2.49	6,899.66	1.53
Commission to U.A. Corporation	25,284.64	3.79	21,201.33	4.72
TOTAL EXPENSES	260,465.55	39.00	205,409.30	45.60
Profit from Operations	4,593.07	.68	3,690.48	.82
Add: Profit on Foreign Exchange due to Adjustment of Profit & Loss from Various Monthly Rates to Year End Rates.	92.54	.01	3,616.46	.80
NET PROFIT	$ 4,500.53	.67%	$ 74.02	.02%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 123,497.92	18.49%	$ 92,165.25	20.46%
Rent & House Service	9,617.75	1.44	8,978.07	1.99
Traveling	21,309.15	3.19	15,190.74	3.37
Stationery & Printing	3,742.05	.56	3,558.86	.79
Telephone & Telegraph	7,390.58	1.11	4,889.14	1.09
Postage	2,233.92	.33	2,216.25	.49
Freight & Cartage	2,721.74	.41	2,634.88	.58
Insurance	283.73	.04	159.11	.04
Advertising & Publicity	8,245.58	1.23	5,044.85	1.12
Legal Expenses	508.61	.08	2,317.03	.51
Film Maintenance	234.58	.04	486.57	.11
Association Dues	288.89	.04	291.93	.06
Alterations & Repairs	101.53	.02	-o-	-o-
Miscellaneous	2,728.03	.40	2,381.01	.53
Screening	504.78	.08	385.76	.09
TOTAL	$ 183,408.84	27.46%	$ 140,699.45	31.23%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 4,978.04	.76%	$ 3,630.78	.80%
Bank Charges	366.92	.05	221.34	.05
Transportation on Accessories	547.88	.08	1,289.87	.29
Duty on Accessories	410.98	.06	395.95	.09
Miscellaneous	1,003.97	.15	828.32	.18
Cost of Shorts	9,311.07	1.39	461.36	.10
Commission to M.G.M.	-o-	-o-	72.04	.02
TOTAL	$ 16,618.86	2.49%	$ 6,899.66	1.53%

COMPARISON OF INCOME AND EXPENSES
FOR THE YEARS 1933 AND 1934
I N D I A

	1 9 3 4		1 9 3 3	
	AMOUNT	RATIO TO P. & E.	AMOUNT	RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 243,805.21	100.00%	$ 188,862.79	100.00%
Less: Producers' Participation	143,702.07	58.94	108,382.88	57.39
Corporate Share - Played & Earned	100,103.14	41.06	80,479.91	42.61
Profit on Sale of Accessories	2,610.75	1.07	5,543.06	2.93
Profit on Exchange from Actual Transactions	1,435.24	.59	4,416.24	2.34
Other Income	5,712.43	2.34	1,481.31	.79
GROSS INCOME	109,861.56	45.06	91,920.52	48.67
EXPENSES				
Prints, Duties, Censorship, Etc.	8,444.09	3.46	18,114.91	9.59
Exchange Operating Expenses	72,741.68	29.83	62,313.77	32.99
Income Tax	178.39	.07	-0-	-0-
Other Taxes	162.94	.07	175.30	.09
Depreciation of Furniture, Fixtures & Equipment	2,366.94	.98	1,343.78	.71
Uncollectible Accounts Receivable & Doubtful Advances to Producers	840.42	.34	1,032.15	.54
Other Expenses	6,254.43	2.57	1,402.66	.75
Commission to U. A. Corporation	12,190.31	5.00	9,250.00	4.90
TOTAL EXPENSES	103,179.20	42.32	93,632.57	49.57
Profit from Operations	6,682.36	2.74	1,712.05	.90
Add: Profit on Foreign Exchange due to Adjustment of Profit & Loss from Various Monthly Rates to Year End Rate.	212.33	.09	1,348.78	.72
NET PROFIT	$ 6,470.03	2.65%	$ 3,060.83	1.62%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 42,165.54	17.29%	$ 35,703.30	18.90%
Rent & House Service	5,264.92	2.16	4,991.82	2.64
Traveling	11,174.21	4.58	10,270.75	5.44
Stationery & Printing	1,531.89	.63	1,984.25	1.05
Telephone & Telegraph	3,027.93	1.24	1,961.40	1.04
Postage	1,465.49	.60	1,593.91	.84
Freight & Cartage	1,097.33	.45	1,316.68	.70
Insurance	283.73	.12	159.11	.09
Advertising & Publicity	4,383.48	1.80	2,324.63	1.23
Legal Expenses	299.30	.12	225.06	.12
Film Maintenance	178.24	.07	478.75	.25
Association Dues	139.48	.06	220.35	.12
Miscellaneous	1,730.14	.72	1,083.76	.57
TOTAL	$ 72,741.68	29.84%	$ 62,313.77	32.99%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 2,226.82	.91%	$ 827.96	.44%
Bank Charges	227.30	.09	143.28	.08
Miscellaneous	802.17	.33	431.42	.23
Cost of Shorts	2,998.14	1.24	-0-	-0-
TOTAL	$ 6,254.43	2.57%	$ 1,402.66	.75%

COMPARISON OF INCOME AND EXPENSES

FOR THE YEARS 1933 AND 1934

C H I N A

No. 202

	1 9 3 4 AMOUNT	1 9 3 4 RATIO TO P. & E.	1 9 3 3 AMOUNT	1 9 3 3 RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 120,656.67	100.00%	$ 84,764.73	100.00%
Less: Producers' Participation	72,740.72	60.29	51,007.07	60.17
Corporate Share - Played & Earned	47,915.95	39.71	33,757.66	39.83
Profit on Sale of Accessories	2,601.57	2.16	1,379.57	1.63
Profit on Exchange from Actual Transactions	9,736.57	8.07	-0-	-0-
Other Income	2,526.18	2.09	101.95	.12
GROSS INCOME	43,305.13	35.89	35,239.18	41.58
EXPENSES				
Prints, Duties, Censorship, Etc.	5,895.15	4.89	2,888.99	3.41
Exchange Operating Expenses	28,930.22	23.98	17,978.33	21.21
Other Expenses	3,813.69	3.15	626.34	.74
TOTAL EXPENSES	38,639.06	32.02	21,493.66	25.36
Profit from Operations	4,666.07	3.87	13,745.52	16.22
Add: Profit on Foreign Exchange due to Adjustment of Profit & Loss from Various Monthly Rates to Year End Rate.	229.79	.19	-0-	-0-
NET PROFIT	$ 4,895.86	4.06%	$ 13,745.52	16.22%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 28,503.31	23.62%	$ 17,626.90	20.80%
Rent & House Service	342.79	.28	271.18	.32
Telephone & Telegraph	61.88	.06		
Advertising & Publicity	1 61	-0-	80.25	.09
Miscellaneous	23.85	.02	-0-	-0-
TOTAL	$ 28,930.22	23.98%	$ 17,978.33	21.21%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 210.00	.17%	$ 254.50	.30%
Transportation on Accessories	213.33	.18	89.76	.11
Miscellaneous	-0-	-0-	270.44	.32
Cost of Shorts	3,390.36	2.81	-0-	-0-
Miscellaneous			11.64	.01
TOTAL	$ 3,813.69	3.16	$ 626.34	.74%

COMPARISON OF INCOME AND EXPENSES

FOR THE YEARS 1933 AND 1934

PHILIPPINE ISLANDS

No. 200

	1 9 3 3 AMOUNT	1 9 3 3 RATIO TO P. & E.	1 9 3 4 AMOUNT	1 9 3 4 RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 56,044.62	100.00%	$ 49,287.50	100.00%
Less: Producers' Particiaption	33,535.12	59.84	29,222.08	59.29
Corporate Share - Played & Earned	22,509.50	40.16	20,065.42	40.71
Profit on Sale of Accessories	197.75	.35	1,545.06	3.13
Profit on Exchange from Actual Transactions	2.71	-0-	59.84	.12
Other Income	2,562.44	4.57	53.76	.11
GROSS INCOME	24,871.48	44.38	21,604.40	43.87
EXPENSES				
Prints, Duties, Censorship, Etc.	1,656.11	2.95	1,736.54	3.52
Exchange Operating Expenses	16,944.84	30.23	14,654.04	29.73
Income Tax	1.13	-0-	-0-	-0-
Other Taxes	72.54	.13	124.24	.25
Depreciation of Furniture, Fixtures & Equipment	415.70	.74	360.56	.73
Uncollectible Accounts Receivable & Doubtful Advances to Producers	32.74	.07	-0-	-0-
Other Expenses	2,914.11	5.20	1,116.45	2.27
Commission to U.A. Corporation	2,772.34	4.95	2,304.29	4.67
TOTAL EXPENSES	24,809.51	44.27	20,296.12	41.17
Profit from Operations	61.97	.11	1,308.28	2.66
Add: Profit on Foreign Exchange due to Adjustment of Profit & Loss from Various Monthly Rates to Year End Rate.	23.39	.04	12.65	.02
NET PROFIT	$ 38.58	.07%	$ 1,320.93	2.68
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 10,863.54	19.38	$ 9,350.12	18.97
Rent & House Service	1,474.04	2.64	1,611.04	3.27
Traveling	2,427.33	4.34	1,408.64	2.86
Stationery & Printing	455.94	.81	507.28	1.03
Telephone & Telegraph	809.64	1.44	731.66	1.48
Postage	175.49	.31	208.69	.42
Freight & Cartage	223.40	.40	145.11	.30
Advertising & Publicity	226.65	.40	272.40	.55
Legal Expenses	5.01	.01	248.09	.50
Film Maintenance	5.51	.01	-0-	-0-
Association Dues	124.53	.22	-0-	-0-
Alterations & Repairs	7.93	.01	-0-	-0-
Miscellaneous	145.83	.26	169.03	.34
Screening	-0-	-0-	1.98	-0-
TOTAL	$ 16,944.84	30.23%	$ 14,654.04	29.73
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 712.86	1.27%	$ 272.79	.55
Bank Charges	16.03	.03	17.84	.04
Transportation on Accessories	93.85	.17	541.80	1.10
Duty on Accessories	9.68	.02	89.15	.18
Miscellaneous			3.95	.01
Cost of Shorts	2,081.69	3.71	190.92	.39
TOTAL	$ 2,914.11	5.20%	$ 1,116.45	2.27

NO. 20 D

COMPARISON OF INCOME AND EXPENSES

FOR THE YEARS 1933 AND 1934

J A P A N

	1934 AMOUNT	1934 RATIO TO P. & E.	1933 AMOUNT	1933 RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 157,686.98	100.00%	$ 76,275.26	100.00%
Less: Producers' Participation	105,730.80	67.05	46,665.67	61.18
Corporate Share - Played & Earned	51,956.18	32.95	29,609.59	38.82
Profit on Sale of Accessories	1,808.01	1.15	1,231.80	1.61
Profit on Exchange from Actual Transactions	452.98	.29	8,101.42	10.62
Other Income	75.38	.05	126.23	.16
GROSS INCOME	49,772.57	31.56	36,605.44	47.99
EXPENSES				
Prints, Duties, Censorship, Etc.	4,987.59	3.16	7,120.82	9.34
Exchange Operating Expenses	38,157.30	24.20	30,992.36	40.63
Other Taxes	3.92	-0-	-0-	-0-
Depreciation of Furniture, Fixtures & Equipment	162.88	.10	54.01	.07
Uncollectible Accounts Receivable & Doubtful Advances to Producers	3,496.05	2.22	-0-	-0-
Other Expenses	1,165.52	.74	2,424.41	3.18
Commission to U.A. Corporation	7,853.50	4.98	7,808.73	10.23
TOTAL EXPENSES	55,826.76	35.40	48,400.33	63.45
Profit from Operations	6,054.19	3.84	11,794.89	15.46
Add: Profit on Foreign Exchange due to Adjustment of Profit & Loss from Various Monthly Rates to Year End Rate.	150.58	.10	1,828.38	2.40
NET PROFIT	$ 6,204.77	3.94%	$ 13,623.27	17.86%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 21,508.32	13.64	18,161.30	23.81%
Rent & House Service	1,902.51	1.21	1,568.83	2.06
Traveling	6,721.92	4.26	2,791.95	3.66
Stationery & Printing	669.41	.42	508.25	.67
Telephone & Telegraph	2,327.06	1.48	1,709.47	2.24
Postage	392.67	.25	282.58	.37
Freight & Cartage	1,151.22	.73	1,097.49	1.44
Advertising & Publicity	2,145.76	1.36	1,901.58	2.49
Legal Expenses	204.30	.13	1,663.19	2.18
Film Maintenance	41.59	.03	7.82	.01
Association Dues	12.44	.01	71.58	.09
Alterations & Repairs	82.10	.05	-0-	-0-
Miscellaneous	493.22	.31	844.54	1.11
Screening	504.78	.32	383.78	.50
TOTAL	$ 38,157.30	24.20%	30,992.36	40.63%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 620.87	.39%	$ 1,272.44	1.67%
Bank Charges	53.74	.03	38.96	.05
Transportation on Accessories	93.35	.07	505.91	.67
Duty on Accessories	397.56	.25	300.18	.39
Miscellaneous	-0-	-0-	306.92	.40
TOTAL	$ 1,165.52	.74%	$ 2,424.41	3.18%

No. 208

COMPARISON OF INCOME AND EXPENSES

FOR THE YEARS 1933 AND 1934

STRAITS SETTLEMENTS

	1934 AMOUNT	1934 RATIO TO P. & E.	1933 AMOUNT	1933 RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 48,933.42	100.00%	$ 36,766.13	100.00%
Less: Producers' Participation	28,684.36	58.62	21,260.26	57.83
Corporate Share - Played & Earned	20,249.06	41.38	15,505.87	42.17
Profit on Sale of Accessories	1,177.90	2.41	467.07	1.27
Profit on Exchange from Actual Transactions	24.55	.05	1,835.13	4.99
Other Income	1,079.13	2.21	-0-	-0-
GROSS INCOME	20,125.74	41.13	16,873.93	45.89
EXPENSES				
Prints, Duties, Censorship, Etc.	1,951.02	3.99	1,255.58	3.41
Exchange Operating Expenses	15,816.36	32.32	10,847.93	29.51
Depreciation of Furniture, Fixtures & Equipment	106.68	.22	70.98	.19
Uncollectible Accounts Receivable & Doubtful Advances to Producers	13.98	.03	-0-	-0-
Other Expenses	1,379.51	2.82	515.68	1.40
Commission to U. A. Corporation	2,468.49	5.04	1,838.31	5.00
TOTAL EXPENSES	21,736.06	44.42	14,528.48	39.51
Profit from Operations	1,610.32	3.29	2,345.45	6.38
Add: Profit on Foreign Exchange due to Adjustment of Profit & Loss from Various Monthly Rates to Year End Rate.	29.62	.06	77.07	.21
NET PROFIT	$ 1,639.94	3.35%	$ 2,268.38	6.17%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 10,260.70	20.97%	$ 7,735.73	21.04%
Rent & House Service	633.49	1.29	535.20	1.46
Traveling	754.51	1.54	513.59	1.40
Stationery & Printing	1,084.81	2.22	559.08	1.52
Telephone & Telegraph	772.35	1.58	461.36	1.25
Postage	200.27	.41	131.07	.36
Freight & Cartage	249.79	.51	75.60	.21
Advertising & Publicity	1,493.64	3.05	371.93	1.01
Legal Expenses	-0-	-0-	180.69	.49
Film Maintenance	9.24	.02	-0-	-0-
Association Dues	12.44	.03		
Alterations & Repairs	11.50	.02		
Miscellaneous	333.64	.68	283.68	.77
TOTAL	$ 15,816.36	32.32%	$ 10,847.93	29.51%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 398.04	.81%	$ 325.42	.89%
Bank Charges	69.85	.14	21.26	.05
Transportation on Accessories	147.35	.30	152.40	.41
Duty on Accessories	3.74	.02	6.62	.02
Miscellaneous	-0-	-0-	9.98	.03
Cost of Shorts	760.53	1.55	-0-	-0-
TOTAL	$ 1,379.51	2.82%	$ 515.68	1.40%

No.20F

COMPARISON OF INCOME AND EXPENSES
FOR THE YEARS 1933 AND 1934

DUTCH EAST INDIES

	1934 AMOUNT	1934 RATIO TO P. & E.	1933 AMOUNT	1933 RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 40,786.14	100.00%	$ 14,531.71	100.00%
Less: Producers' Participation	24,076.90	59.03	8,554.55	58.87
Corporate Share - Played & Earned	16,709.24	40.97	5,977.16	41.13
Profit on Exchange from Actual Transactions	374.16	.92	371.82	2.56
Other Income	38.74	.09	507.33	3.49
GROSS INCOME	17,122.14	41.98	6,856.31	47.18
EXPENSES				
Prints, Duties, Censorship, Etc.	4,364.94	10.70	2,331.00	16.04
Exchange Operating Expenses	10,818.42	26.52	3,913.02	26.93
Other Expenses	1,091.60	2.68	814.12	5.60
TOTAL EXPENSES	16,274.96	39.90	7,058.14	48.57
Profit from Operations	847.18	2.08	201.83	1.39
Add: Profit on Foreign Exchange due to Adjustment of Profit & Loss from Various Monthly Rates to Year End Rate.	93.59	.23	374.88	2.58
NET PROFIT	$ 940.77	2.31%	$ 576.71	3.97%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 10,196.51	25.00%	$ 3,587.90	24.69%
Traveling	231.18	.57	205.81	1.42
Telephone & Telegraph	391.72	.96	25.25	.17
Advertising & Publicity	[illegible]	[illegible]	94.06	.65
Miscellaneous	1.35	-	-	-
TOTAL	$ 10,818.42	26.52%	$ 3,913.02	26.93%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 809.45	1.98%	$ 677.67	4.66%
Commission to M.G.M.	-o-	-o-	72.04	.50
Miscellaneous	201.80	.49	64.41	.44
Cost of Shorts	80.35	.20		
TOTAL	$ 1,091.60	2.67%	$ 814.12	5.60%

COMPARISON OF INCOME AND EXPENSES

FOR THE YEARS 1933 AND 1934

NO.21

B R A Z I L

	1 9 3 4		1 9 3 3	
	AMOUNT	RATIO TO P. & E.	AMOUNT	RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 209,796.31	100.00%	$ 193,388.77	100.00%
Less: Producers' Participation	112,356.74	53.56	106,854.04	55.25
Corporate Share - Played and Earned	97,439.57	46.44	86,534.73	44.75
Profit on Sale of Accessories	2,944.84	1.40	2,302.98	1.19
Profit on Foreign Exchange from Actual Transactions	12,777.07	6.09	3,721.52	1.92
Other Income	854.22	.41	740.85	.38
GROSS INCOME	88.461.56	42.16	93,300.08	48.24
EXPENSES				
Prints, Duties, Censorship, Etc.	10,098.92	4.81	16,161.95	8.35
Exchange Operating Expenses	67,665.04	32.25	57,412.59	29.69
Income Taxes	664.89	.32	-0-	-0-
Other Taxes	2,006.45	.96	1,608.27	.83
Depreciation of Furniture, Fixtures, and Equipment	2,255.98	1.07	3,116.24	1.61
Other Expenses	810.73	.39	1,354.20	.70
TOTAL EXPENSES	83.502.01	39.80	79,653.25	41.18
Profit from Operations	4.959.55	2.36	13,646.83	7.06
Add: Profit on Foreign Exchange Due to Adjustment of Profit and Loss from Various Monthly Rates to Year End Rate	176.33	.08	0	0
	$ 4,783.22	2.28%	$ 13,646.83	7.06%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 39.076.33	18.63%	$ 32.086.31	16.59%
Rent and House Service	3,784.40	1.80	4,664.73	2.41
Traveling	6,551.86	3.12	5,423.78	2.81
Stationery and Printing	1,748.81	.83	1,249.63	.65
Telephone and Telegraph	1.813.40	.87	1,644.87	.85
Postage	1.106.83	.53	772.29	.40
Freight and Cartage	871.03	.41	1,011.71	.52
Insurance	402.99	.19	166.15	.09
Advertising & Publicity	8.326.25	3.97	5,227.14	2.70
Legal Expenses	428.49	.20	237.35	.12
Film Maintenance	1.590.99	.76	571.09	.29
Association Dues	781.84	.37	636.25	.33
Screening	574.14	.27	298.63	.15
Miscellaneous	807.65	.39	567.50	.29
TOTAL	$ 67,665.04	32.25%	$ 57,412.59	29.69%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 58.44	.01%	$ 891.11	.71%
Bank Charges	431.84	.23	187.94	.14
Miscellaneous	320.45	.15	304.11	.23
TOTAL	$ 810.73	.39%	$ 1,354.20	1.08%

NO. 22

COMPARISON OF INCOME AND EXPENSES
FOR THE YEARS 1933 AND 1934

CZECHO-SLOVAKIA

	1934 AMOUNT	1934 RATIO TO P. & E.	1933 AMOUNT	1933 RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 10,623.11	100.00%	$ 28,273.96	100.00%
Less: Producers' Participation	5,229.23	49.22	13,876.07	49.08
Corporate Share - Played & Earned	5,393.88	50.78	14,397.89	50.92
Profit on Exchange from Actual Transactions	807.68	7.60	25.86	.09
Profit on Sale of Accessories	336.72	3.16	500.66	1.77
Other Income	222.21	2.09	654.97	2.32
GROSS INCOME	5,145.13	48.43	14,526.34	51.38
EXPENSES				
Prints, Duties, Censorship, Etc.	288.43	2.72	315.88	1.12
Exchange Operating Expenses	21,615.98	203.48	22,901.21	81.00
Income Tax	-0-	-0-	320.00	1.13
Other Taxes	5,309.46	49.98	-0-	-0-
Depreciation of Furniture, Fixtures & Equipment	607.36	5.71	1,665.32	5.89
Uncollectible Accounts Receivable & Doubtful Advances to Producers	-0-	-0-	4,706.87	16.66
Other Expenses	2,724.68	25.65	972.73	3.44
Commission to U. A. Corporation	751.33	7.07	3,154.25	11.16
TOTAL EXPENSES	31,297.24	294.61	33,404.50	118.15
NET PROFIT	$ 26,152.11	246.18%	$ 18,878.16	66.77%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 9,717.06	91.47%	$ 10,269.17	36.32%
Rent & House Service	2,870.34	27.02	2,744.24	9.71
Traveling	2,562.22	24.12	2,580.32	9.13
Stationery & Printing	404.58	3.81	252.45	.89
Telephone & Telegraph	915.74	8.62	941.64	3.33
Postage	447.64	4.21	576.00	2.04
Freight & Cartage	137.65	1.30	202.15	.71
Insurance	1,072.56	10.10	1,225.08	4.33
Advertising & Publicity	139.18	1.31	819.79	2.90
Legal Expenses	517.00	4.87	593.84	2.10
Film Maintenance	55.13	.52	101.37	.36
Association Dues	151.53	1.43	151.86	.54
Alterations & Repairs	22.11	.21	9.75	.03
Miscellaneous	411.65	3.87	294.80	1.04
Supervision	2,363.47	22.25	2,534.40	8.96
Screening	103.42	.97	8.65	.03
TOTAL	$ 21,615.98	203.48%	$ 22,901.21	81.00%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 1,061.18	9.99%	118.80	.42%
Miscellaneous	1,663.50	15.66	853.93	3.02
TOTAL	$ 2,724.68	25.65%	972.73	3.44%

COMPARISON OF INCOME AND EXPENSES

FOR THE YEAR 1934

C O L O M B I A

No.23

	1 9 3 4 AMOUNT	RATIO TO G. B. R.
INCOME		
Gross Film Rentals	$ 17,990.30	100.00%
Less: Producers' Participation	9,263.75	51.49
Corporate Share - Played & Earned	8,726.55	48.51
Profit on Exchange from Actual Transactions	195.80	1.09
Profit on Sale of Accessories	637.92	3.54
Other Income	10.63	.06
GROSS INCOME	9,570.90	53.20
EXPENSES		
Prints, Duties, Censorship, Etc.	1,227.70	6.82
Exchange Operating Expenses	10,994.46	61.11
Other Taxes	219.20	1.22
Depreciation of Furniture, Fixtures & Equipment	93.12	.52
Other Expenses	1,173.53	6.52
TOTAL EXPENSES	13,708.01	76.19
NET PROFIT	$ 4,137.11	22.99%
ANALYSIS OF EXCHANGE OPERATING EXPENSES		
Salaries	$ 5,394.06	29.98%
Rent & House Service	548.68	3.05
Traveling	2,160.68	12.01
Stationery & Printing	705.78	3.92
Telephone & Telegraph	324.20	1.80
Postage	390.86	2.17
Freight & Cartage	192.21	1.07
Advertising & Publicity	97.51	.54
Legal Expenses	806.03	4.48
Alterations & Repairs	17.23	.10
Miscellaneous	357.22	1.99
TOTAL	$ 10,994.46	61.11%
ANALYSIS OF OTHER EXPENSES		
Audit Fees	$ 275.00	1.53%
Bank Charges	49.88	.28
Transportation on Accessories	311.55	1.73
Duty on Accessories	260.45	1.45
Cost of Shorts	246.60	1.37
Miscellaneous	30.05	.16
TOTAL	$ 1,173.53	6.52%

COMPARISON OF INCOME AND EXPENSES

FOR THE YEARS 1933 AND 1934

A R G E N T I N E

No.24

	1934 AMOUNT	1934 RATIO TO P. & E.	1933 AMOUNT	1933 RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 293,748.64	100.00%	$ 150,895.08	100.00%
Less: Producers' Participation	151,555.35	51.59	78,973.70	52.34
Corporate Share Played & Earned	142,193.29	48.41	71,921.38	47.66
Profit on Sale of Accessories	393.05	.13	5,425.37	3.59
Profit on Foreign Exchange from Actual Transactions	3,343.53	1.13	7,573.13	5.02
Other Income	1,140.09	.38	1,627.81	1.08
GROSS INCOME	146,283.86	49.79	60,550.69	40.13
EXPENSES				
Prints, Duties, Censorship, Etc.	24,344.19	8.29	10,915.98	7.23
Exchange Operating Expenses	91,717.49	31.22	64,758.92	42.90
Income Taxes	1,092.83	.37	0	0
Other Taxes	2,463.39	.84	2,195.83	1.46
Depreciation of Furniture, Fixtures and Equipment	1,716.73	.58	1,266.44	.84
Uncollectible Accounts Receivable and Doubtful Advances to Producers	405.48	.14	697.77	.46
Other Expenses	0	0	1,976.11	1.31
Commissions to U.A. Corporation	15,301.74	5.21	14,354.06	9.51
TOTAL EXPENSES	137,041.85	46.65	96,165.11	63.71
Profit from Operations	9,242.01	3.14	35,614.42	23.60
Add: Profit on Foreign Exchange Due to Adjustment of Profit and Loss from various Monthly Rates to Year End Rate.	714.46	.24	-0-	-0-
Profit on Foreign Exchange Due to Write Back of Previous Reserves	1,672.56	.57	-0-	-0-
NET PROFIT	$ 6,854.99	2.33%	$ 35,614.42	23.60
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 45,495.21	15.49%	34,246.55	22.70
Rent and House Service	4,535.27	1.54	4,329.64	2.87
Traveling	5,254.08	1.79	3,529.89	2.34
Stationery and Printing	4,402.75	1.50	1,529.54	1.01
Telephone and Telegraph	4,465.25	1.52	1,891.80	1.25
Postage	1,893.25	.64	932.75	.62
Freight and Cartage	5,777.43	1.97	2,310.27	1.53
Advertising and Publicity	11,896.97	4.05	10,315.53	6.84
Legal Expenses	4,403.44	1.50	2,821.27	1.87
Film Maintenance	905.82	.31	1,113.04	.74
Association Dues	561.61	.19	387.56	.26
Miscellaneous	2,126.38	.72	1,551.08	1.03
TOTAL	$ 91,717.49	31.22%	$ 64,758.92	42.90
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ -0-	-0-%	$ 704.54	
Bank Charges	-0-	-0-	26.27	
Miscellaneous	-0-	-0-	1,245.30	
TOTAL	$ -0-	-0-%	$ 1,976.11	1.31

No. 29

COMPARISON OF INCOME AND EXPENSES
FOR THE YEARS 1933 AND 1934
C A N A D A

	1 9 3 4		1 9 3 3	
	AMOUNT	RATIO TO P. & E.	AMOUNT	RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 625,272.87	100.00%	$ 407,910.04	100.00%
Less: Producers' Participation	426,274.12	68.17	269,455.11	66.06
Corporate Share - Played & Earned	196,998.75	31.83	138,454.93	33.94
Profit on Sale of Accessories	12,057.40	1.93	5,191.18	1.27
Profit on Exchange from Actual Transactions	112.77	.01	610.34	.15
Other Income	2,255.05	.36	2,362.98	.58
GROSS INCOME	213,423.97	34.13	146,619.43	35.94
EXPENSES				
Prints, Duties, Censorship, Etc.	15,741.18	2.52	18,613.17	4.57
Exchange Operating Expenses	127,029.74	20.32	103,419.44	25.35
Income Tax	6,752.75	1.08	2,777.51	.68
State and Local Taxes	3,534.02	.57	2,523.70	.62
Depreciation of Furniture, Fixtures & Equipment	2,417.25	.39	2,269.55	.56
Uncollectible Accounts Receivable & Doubtful Advances to Producers	-o-	-o-	1,519.08	.37
Other Expenses	11,653.63	1.85	5,599.13	1.37
TOTAL EXPENSES	167,128.57	26.73	136,721.58	33.52
Profit from Operations	46,295.40	7.40	9,897.85	2.43
Add: Profit on Foreign Exchange due to Adjustment of Profit & Loss from Various Monthly Rates to Year End Rate.	53.08	.01	1,874.52	.46
NET PROFIT	$ 46,242.32	7.39%	$ 11,772.37	2.89%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 75,164.62	12.02%	$ 59,489.19	14.58%
Rent & House Service	14,092.15	2.25	12,967.07	3.18
Traveling	19,333.66	3.09	14,920.70	3.66
Stationery & Printing	2,736.31	.44	1,836.71	.45
Telephone & Telegraph	3,173.01	.51	2,430.53	.59
Postage	2,758.55	.44	2,347.28	.58
Freight & Cartage	5,260.03	.84	4,887.45	1.20
Insurance	447.84	.07	337.34	.08
Legal Expenses	116.12	.02	66.66	.02
Film Maintenance	677.46	.12	1,175.17	.29
Association Dues	-o-	-o-	.52	-o-
Alterations & Repairs	638.34	.10	42.68	.01
Campaign Books	459.56	.07	1,131.39	.28
Miscellaneous	868.70	.14	549.09	.13
Screening	1,303.39	.21	1,238.70	.30
TOTAL	$ 127,029.74	20.32%	$ 103,419.44	25.35%
ANALYSIS OF OTHER EXPENSES				
Bank Charges	$ 76.72	.01%	$ 2.28	-o-
Transportation on Accessories	921.55	.15	723.36	.18
Duty On Accessories	5,409.16	.87	2,769.81	.68
Hays Organization Dues	1,496.10	.24	160.07	.04
Miscellaneous	-o-	-o-	.04	-o-
Corporation's Share of National Advertising	3,470.06	.55	1,096.74	.27
Trade Paper Advertising	280.04	.04	831.39	.20
TOTAL	$ 11,653.63	1.86%	$ 5,599.13	1.37%

COMPARISON OF INCOME AND EXPENSES

FOR THE YEARS 1933 AND 1934

NO. 26

M E X I C O

	1934 AMOUNT	1934 RATIO TO P. & E.	1933 AMOUNT	1933 RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 68,996.17	100.00%	$ 36,971.00	100.00%
Less: Producers' Participation	40,253.91	58.34	21,800.55	58.97
Corporate Share Played and Earned	28,742.26	41.66	15,170.45	41.03
Profit on Sale of Accessories	2,757.54	4.00	2,341.97	6.33
Profit on Foreign Exchange from Actual Transactions	1.18	-0-	1,616.59	4.37
Other Income	496.73	.72	274.06	.74
GROSS INCOME	26,482.63	38.38	11,485.95	31.07
EXPENSES				
Prints, Duties, Censorship, Etc.	8,042.70	11.66	3,048.80	8.25
Exchange Operating Expenses	29,796.15	43.18	26,892.73	72.74
Other Taxes	797.55	1.15	810.02	2.19
Depreciation of Furniture and Fixtures and Equipment	310.77	.45	291.31	.79
Other Expenses	915.95	1.33	2,115.11	5.72
TOTAL EXPENSES	39,863.12	57.77	33,157.97	89.69
Profit from Operations	13,380.49	19.39	21,672.02	58.62
ADD: Profit on Foreign Exchange due to Adjustment of Profit and Loss from Various Montly Rates to Year End Rates.	52.18	.07	403.68	1.09
Profit on Foreign Exchange due to Write Back of Permanent Investments.	-0-	-0-	12.08	.03
NET PROFIT	$ 13,328.31	19.32%	$ 21,278.42	57.56%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 13,500.79	19.57%	$ 15,173.91	41.04%
Rent and House Service	1,028.63	1.49	1,060.99	2.87
Traveling	1,448.30	2.10	4,530.65	12.25
Stationery and Printing	374.63	.54	330.95	.90
Telephone and Telegraph	866.33	1.26	606.62	1.64
Postage	412.07	.60	511.38	1.38
Freight and Cartage	479.53	.70	277.10	.75
Insurance	85.33	.12	29.93	.08
Advertising and Publicity	8,582.84	12.44	1,622.58	4.39
Legal Expenses	983.40	1.43	1,356.62	3.67
Film Maintenance	274.30	.40	231.28	.63
Association Dues	367.73	.51	321.80	.87
Screening	132.15	.19	141.64	.38
Alterations and Repairs	45.02	.07	259.02	.70
Miscellaneous	1,215.10	1.76	438.26	1.19
TOTAL	$ 29,796.15	43.18%	$ 26,892.73	72.74%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 300.89	.44%	$ 1,179.12	3.19%
Bank Charges	26.35	.04	64.01	.17
Miscellaneous	588.71	.85	871.98	2.36
TOTAL	$ 915.95	1.33%	$ 2,115.11	5.72%

COMPARISON OF INCOME AND EXPENSES
FOR THE YEARS 1934 AND 1933

E N G L A N D

	1934 Account	1934 Ratio to P. & E.	1933 Amount	1933 Ratio to P. & E.
INCOME				
Gross Film Rentals	$ 7,780,747.16	100.00%	$ 4,528,913.80	100.00%
Less: Producers' Participation	5,439,093.30	69.90	3,155,879.35	69.68
Corporate Share - Played & Earned	2,341,653.86	30.10	1,373,034.45	30.32
Profit on Exchange from Actual Transactions	701.93	.01	1,712.40	.04
Profit on Sale of Accessories	51,358.43	.66	19,926.68	.44
Other Income	10,570.69	.13	25,921.92	.57
GROSS INCOME	2,404,284.91	30.90	1,420,595.45	31.37
EXPENSES				
Prints, Duties, Censorship, Etc.	68,466.26	.88	65,225.68	1.44
Exchange Operating Expenses	677,646.42	8.71	550,980.86	12.17
Income Tax	96,314.10	1.24	54,321.76	1.21
Depreciation of Furniture, Fixtures & Equipment	9,053.53	.12	5,536.93	.12
Uncollectible Accounts Receivable & Doubtful Advances to Producers	160,084.61	2.06	13,811.05	.30
Other Expenses	70,369.75	.90	8,263.27	.18
Commission to U.A. Corporation	965,234.06	12.40	559,968.86	12.36
TOTAL EXPENSES	2,047,168.73	26.31	1,258,108.41	27.78
Profit from Operations	357,116.18	4.59	162,487.04	3.59
Add: Profit on Foreign Exchange due to Adjustment of Profit & Loss from Various Monthly Rates to Year End Rate	1,011.05	.01	28,531.73	.63
Profit on Foreign Exchange due to Write Back of Previous Reserves	82,630.72	1.06	112,550.87	2.49
NET PROFIT	$ 440,757.95	5.66%	$ 303,569.64	6.71%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 333,187.82	4.28%	$ 246,020.49	5.43%
Rent & House Service	45,787.68	.59	36,506.73	.81
Traveling	52,194.40	.67	45,210.67	1.00
Stationery & Printing	12,554.46	.16	11,394.81	.25
Telephone & Telegraph	17,008.26	.22	11,925.80	.26
Postage	16,880.37	.22	13,035.59	.29
Freight & Cartage	19,636.95	.25	21,189.82	.47
Insurance	7,310.67	.09	6,497.15	.14
Advertising & Publicity	104,935.66	1.35	82,550.84	1.82
Legal Expenses	15,745.46	.20	16,303.81	.36
Film Maintenance	55.96	-0-	1,544.02	.03
Association Dues	91.68	-0-	669.83	.01
Directors Fees	1.26	-0-	2,285.73	.06
Trade Shows	21,259.30	.28	27,909.25	.62
Miscellaneous	30,996.49	.40	27,936.32	.62
TOTAL	$ 677,646.42	8.71%	$ 550,980.86	12.17%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 4,034.33	.05%	$ 3,336.93	.07%
Miscellaneous	66,335.42	.85	4,926.34	.11
TOTAL	$ 70,369.75	.90%	$ 8,263.27	.18%

COMPARISON OF INCOME AND EXPENSES

FOR THE YEARS 1933 AND 1934

F R A N C E

	1 9 3 4		1 9 3 3	
	AMOUNT	RATIO TO P. & E.	AMOUNT	RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 557,644.40	89.96%	$ 465,201.61	89.13%
Gross Sale of Foreign Rights	62,222.13	10.04	56,746.73	10.87
	619,866.53	100.00	521,948.34	100.00
Less: Producers' Participation- Played & Earned	335,281.71	54.09	276,122.46	52.90
Producers' Participation- Sale of Foreign Rights	53,379.33	8.61	50,455.62	9.67
	388,661.04	62.70	326,578.08	62.57
Corporate Share- Played A Earned	222,362.69	35.87	189,079.15	36.23
Corporate Share- Sale of Foreign Rights	8,842.80	1.43	6,291.11	1.20
	231,205.49	37.30	195,370.26	37.43
Profit on Sale of Accessories	629.73	.10	3,730.62	.72
Profit on Foreign Exchange from Actual Transactions	2,332.31	.38	940.94	.18
Other Income	23,374.05	3.77	7,042.16	1.35
GROSS INCOME	251,617.50	40.59	207,083.98	39.68
EXPENSES				
Prints, Duties, Censorship, Etc.	73,856.27	11.91	30,126.68	5.77
Exchange Operating Expenses	309,836.56	49.98	209,674.27	40.17
Other Taxes	14,801.10	2.39	7,007.79	1.34
Depreciation of Furniture, Fixtures & Equipment	10,479.99	1.69	8,092.68	1.55
Uncollectible Accounts Receivable & Doubtful Advances to Producers	25,160.61	4.06	95,878.09	18.37
Other Expenses	2,982.68	.48	1,699.11	.33
Commission to U.A. Corporation	27,881.43	4.51	21,280.77	4.08
TOTAL EXPENSES	464,998.64	75.02	373,759.39	71.61
Profit from Operations	213,381.14	34.42	166,675.41	31.93
Add: Profit on Foreign Exchange Due to Adjustment of Profit & Loss from Various Monthly Rates to Year End Rate.	225.71	.04	22,556.28	4.32
Profit on Foreign Exchange Due to Write Back of Previous Reserves.	27,117.45	4.37	329.22	.06
NET PROFIT	$ 186,037.98	30.01%	$ 188,902.47	36.19%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 182,383.89	29.42%	$ 129,406.65	24.79%
Rent & House Service	19,500.52	3.15	15,993.65	3.06
Traveling	35,117.63	5.67	22,094.23	4.23
Stationery & Printing	8,642.62	1.39	4,155.69	.80
Telephone & Telegraph	9,562.60	1.54	7,690.33	1.47
Postage	5,071.34	.82	2,909.20	.56
Freight & Cartage	5,770.32	.93	2,657.70	.51
Insurance	3,868.01	.62	1,599.39	.31
Advertising & Publicity	41,892.87	6.76	32,360.96	6.20
Legal Expense	4,328.28	.70	5,781.76	1.11
Film Maintenance	87.83	.01	163.91	.03
Association Dues	236.08	.04	155.16	.03
Screening	1,987.05	.33	735.04	.14
Alterations & Repairs	16.86	-	257.91	.05
Miscellaneous	15,272.50	2.46	8,386.97	1.61
Supervision	23,897.84	3.86	24,674.28	4.73
TOTAL	$ 309,836.56	49.98%	$ 209,674.27	40.17%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 2,982.68	.48%	$ 1,699.11	.33%
TOTAL	$ 2,982.68	.48%	$ 1,699.11	.33%

No 29

COMPARISON OF INCOME AND EXPENSES

FOR THE YEARS 1933 AND 1934

AUSTRALASIA

	1 9 3 4		1 9 3 3	
	AMOUNT	RATIO TO P. & E.	AMOUNT	RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 663,480.89	100.00%	$ 254,195.37	100.00%
Less: Producers' Participation	342,374.79	51.60	130,864.53	51.48
Corporate Share - Played & Earned	321,106.10	48.40	123,330.84	48.52
Profit on Exchange from Actual Transactions	270.86	.04	2.80	-0-
Profit on Sale of Accessories	4,399.61	.66	1,131.68	.44
Other Income	5,067.59	.76	221.79	.09
GROSS INCOME	330,844.16	49.86	124,687.11	49.05
EXPENSES				
Prints, Duties, Censorship, Etc.	23,733.06	3.57	10,045.20	3.95
Exchange Operating Expenses	150,382.69	22.67	104,805.69	41.24
Income Tax	18,547.99	2.80	7,090.82	2.79
Other Taxes	564.75	.08	850.37	.33
Depreciation of Furniture, Fixtures & Equipment	771.06	.11	1,434.15	.57
Uncollectible Accounts Receivable & Doubtful Advances to Producers	3.45	-0-	-0-	-0-
Other Expenses	8,526.84	1.28	2,404.04	.95
Commission to U. A. Corporation	33,174.06	5.00	12,709.74	5.00
TOTAL EXPENSES	235,643.90	35.51	139,340.02	54.81
Profit from Operations	95,200.26	14.35	14,652.91	5.76
Add: Profit on Foreign Exchange due to Adjustment of Profit & Loss from Various Monthly Rates to Year End Rate.	858.52	.13	5,324.01	2.10
Profit on Foreign Exchange Due to Write Back of Previous Reserves.	150.11	.02	13,949.98	5.49
NET PROFIT	$ 94,211.63	14.20%	$ 6,026.94	2.37%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 74,704.21	11.26%	$ 58,227.18	22.91%
Rent & House Service	11,760.93	1.77	8,824.98	3.47
Traveling	15,793.68	2.38	10,990.63	4.32
Stationery & Printing	4,371.82	.66	3,048.67	1.20
Telephone & Telegraph	6,293.89	.95	3,972.16	1.56
Postage	2,370.96	.36	1,731.64	.67
Freight & Cartage	3,277.07	.49	2,509.32	.98
Insurance	1,162.85	.18	922.17	.36
Advertising & Publicity	21,405.17	3.23	9,740.81	3.83
Legal Expenses	2,891.09	.44	305.05	.12
Film Maintenance	295.72	.04	498.17	.20
Association Dues	4,146.49	.62	2,911.28	1.15
Alterations & Repairs	449.10	.07	201.97	.08
Miscellaneous	925.53	.14	587.40	.23
Screening	534.18	.08	354.01	.14
TOTAL	$ 150,382.69	22.67%	$ 104,805.69	41.24%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 2,047.19	.31%	$ 1,593.40	.64%
Cost of Shorts	4,850.84	.73	-0-	-0-
Miscellaneous	1,628.81	.25	810.64	.32
TOTAL	$ 8,526.84	1.29%	$ 2,404.04	.96%

fal

No. 30

COMPARISON OF INCOME AND EXPENSES
FOR THE YEARS 1933 AND 1934

B E L G I U M

	1 9 3 4		1 9 3 3	
	AMOUNT	RATIO TO P. & E.	AMOUNT	RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 175,823.48	100.00%	$ 142,035.02	100.00%
Less: Producers' Participation	100,887.27	57.38	82,625.99	58.17
Corporate Share - Played & Earned	74,936.21	42.62	59,409.03	41.83
Profit on Exchange from Actual Transactions	179.70	.10	19.47	.01
Profit on Sale of Accessories	658.27	.37	1,179.03	.83
Other Income	169.96	.10	351.36	.24
GROSS INCOME	75,584.74	42.99	60,919.95	42.89
EXPENSES				
Prints, Duties, Censorship, Etc.	20,979.19	11.93	7,445.92	5.24
Exchange Operating Expenses	58,252.44	33.13	38,663.90	27.22
Other Taxes	1,845.85	1.05	857.74	.60
Depreciation of Furniture, Fixtures & Equipment	1,025.75	.58	608.98	.43
Uncollectible Accounts Receivable & Doubtful Advances to Producers	-o-	-o-	10,255.76	7.22
Other Expenses	5,274.18	3.00	244.60	.17
Commission to U. A. Corporation	22,042.83	12.54	16,756.12	11.81
TOTAL EXPENSES	109,420.24	62.23	74,833.02	52.69
Profit from Operations	33,835.50	19.24	13,943.07	9.82
Add: Profit on Foreign Exchange due to Adjustment of Profit & Loss from Various Monthly Rates to Year End Rate.	40.65	.02	121.77	.09
Profit on Foreign Exchange Due to Write Back of Previous Reserves.	16,924.39	9.63	119.16	.08
NET PROFIT	$ 16,870.46	9.59%	$ 13,672.14	9.63%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 29,029.21	16.50%	$ 17,714.98	12.47%
Rent & House Service	2,137.34	1.22	1,646.92	1.16
Traveling	6,292.16	3.58	4,462.59	3.15
Stationery & Printing	575.33	.33	588.98	.42
Telephone & Telegraph	747.61	.43	366.12	.27
Postage	607.23	.35	469.93	.33
Freight & Cartage	520.72	.30	275.38	.19
Insurance	1,019.45	.58	799.56	.56
Advertising & Publicity	9,237.43	5.24	5,753.05	4.05
Legal Expenses	1,257.03	.71	1,479.51	1.04
Film Maintenance	58.14	.03	49.50	.03
Association Dues	-o-	-o-	11.23	.01
Alterations & Repairs	46.75	.03	203.55	.14
Miscellaneous	1,477.05	.84	985.49	.69
Supervision	4,495.64	2.56	3,623.26	2.55
Screening	749.35	.43	233.85	.16
TOTAL	$ 58,252.44	33.13%	$ 38,663.90	27.22%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 4,602.21	2.62%	$ 244.60	.17%
Miscellaneous	671.97	.38	-o-	-o-
TOTAL	$ 5,274.18	3.00%	$ 244.60	.17%

No.31

COMPARISON OF INCOME AND EXPENSES
FOR THE YEARS 1933 AND 1934

N O R W A Y

	1934 AMOUNT	1934 RATIO TO P. & E.	1933 AMOUNT	1933 RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 33,680.81	100.00%	$ 21,763.72	100.00%
Less: Producers' Participation	19,377.91	57.53	11,088.10	50.95
Corporate Share - Played & Earned	14,302.90	42.47	10,675.62	49.05
Profit on Exchange from Actual Transactions	560.20	1.66	61.35	.28
Profit on Sale of Accessories	315.27	.93	123.15	.57
Other Income	88.27	.26	186.41	.86
GROSS INCOME	14,146.24	42.00	10,895.83	50.06
EXPENSES				
Prints, Duties, Censorship, Etc.	205.44	.61	187.83	.86
Exchange Operating Expenses	12,836.53	38.11	9,518.32	43.73
Depreciation of Furniture, Fixtures & Equipment	43.43	.13	72.68	.34
Uncollectible Accounts Receivable & Doubtful Advances to Producers	-0-	-0-	3,222.98	14.81
Other Expenses	696.06	2.07	157.11	.72
Commission to U.A. Corporation	1,683.53	5.00	1,088.19	5.00
TOTAL EXPENSES	15,464.99	45.92	14,247.11	65.46
Profit from Operations	1,318.75	3.92	3,351.28	15.40
Add: Profit on Foreign Exchange due to Adjustment of Profit & Loss from Various Monthly Rates to Year End Rate	25.14	.07	1,168.82	5.37
Profit on Foreign Exchange due to Write Back of Previous Reserves	240.68	.72	394.58	1.81
NET PROFIT	$ 1,052.93	3.13%	$ 4,914.70	22.58%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 10,264.18	30.47%	$ 6,885.69	31.64%
Rent & House Service	193.56	.57	298.31	1.37
Traveling	434.37	1.28	590.03	2.71
Stationery & Printing	100.06	.30	88.18	.40
Telephone & Telegraph	145.07	.43	109.97	.51
Postage	37.11	.11	41.50	.19
Freight & Cartage	9.11	.03	3.76	.02
Insurance	10.01	.03	14.78	.07
Advertising & Publicity	558.15	1.65	437.42	2.01
Legal Expenses	6.14	.02	-0-	-0-
Association Dues	20.50	.07	33.42	.15
Alterations & Repairs	-0-	-0-	6.31	.03
Miscellaneous	163.99	.49	93.93	.43
Supervision	888.71	2.64	915.02	4.20
Screening	5.57	.02	-0-	-0-
TOTAL	$ 12,836.53	38.11%	$ 9,518.32	43.73%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 695.72	2.07%	$ 156.53	.72%
Bank Charges	.34	-0-	.58	-0-
TOTAL	$ 696.06	2.07%	$ 157.11	.72%

No. 32

COMPARISON OF INCOME AND EXPENSES

FOR THE YEARS 1933 AND 1934

S W E D E N

	1934 AMOUNT	1934 RATIO TO P. & E.	1933 AMOUNT	1933 RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 119,265.82	100.00%	$ 27,585.17	100.00%
Less: Producers' Participation	66,677.43	55.91	14,580.41	52.86
Corporate Share - Played & Earned	52,588.39	44.09	13,004.76	47.14
Profit on Exchange from Actual Transactions	706.02	.59	25.27	.09
Profit on Sale of Accessories	1,627.40	1.37	406.30	1.47
Other Income	2,147.16	1.80	62.05	.23
GROSS INCOME	55,657.93	46.67	13,498.38	48.93
EXPENSES				
Prints, Duties, Censorship, Etc.	7,242.89	6.07	1,239.97	4.50
Exchange Operating Expenses	41,526.84	34.82	19,678.28	71.34
Other Taxes	28.0	.02	2.01	.01
Depreciation of Furniture, Fixtures & Equipment	215.18	.18	112.21	.41
Uncollectible Accounts Receivable & Doubtful Advances to Producers	12.66	.01	9,463.85	34.31
Other Expenses	1,215.89	1.02	435.52	1.57
Commission to U.A. Corporation	10,564.92	8.86	1,817.16	6.50
TOTAL EXPENSES	60,780.90	50.96	29,969.08	108.64
Profit from Operations	5,126.97	4.29	16,470.70	59.71
Add: Profit on Foreign Exchange due to Adjustment of Profit & Loss from Various Monthly Rates to Year End Rate.	122.82	.10	1,679.18	6.09
Profit on Foreign Exchange Due to Write Back of Previous Reserves	343.99	.29	3,467.61	12.57
NET PROFIT	$ 5,593.78	4.68%	$ 21,617.49	78.37%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 18,912.44	15.86%	$ 9,774.39	35.44%
Rent & House Service	1,533.07	1.29	643.84	2.34
Traveling	2,270.78	1.90	1,335.15	4.84
Stationery & Printing	1,334.37	1.12	675.82	2.45
Telephone & Telegraph	817.10	.69	320.34	1.16
Postage	1,192.72	1.00	286.59	1.04
Freight & Cartage	1,006.34	.84	80.89	.29
Insurance	149.92	.13	21.65	.08
Advertising & Publicity	8,006.93	6.71	2,361.49	8.56
Legal Expenses	251.80	.21	228.67	.83
Association Dues	315.87	.26	360.72	1.31
Alterations & Repairs	224.25	.19	6.89	.02
Miscellaneous	1,770.98	1.48	530.64	1.92
Supervision	3,669.88	3.08	3,051.20	11.06
Screening	70.39	.06	-0-	-0-
TOTAL	$ 41,526.84	34.82%	$ 19,678.28	71.34%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 876.96	.74%	$ 136.03	.49%
Bank Charges	.34	-0-	3.71	.01
Miscellaneous	338.59	.28	295.78	1.07
TOTAL	$ 1,215.89	1.02%	$ 435.52	1.57%

COMPARISON OF INCOME AND EXPENSES

FOR THE YEARS 1933 AND 1934

F I N L A N D

	1 9 3 4		1 9 3 3	
	AMOUNT	RATIO TO P. & E.	AMOUNT	RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 817.27	100.00%	$ 2,847.37	100.00%
Less: Producers' Participation	411.57	50.36	1,452.23	51.00
Corporate Share - Played & Earned	405.70	49.64	1,395.14	49.00
Profit on Exchange from Actual Transactions	54 99	6.73	19 94	.70
Other Income	305.91	37.43	319.37	11.21
GROSS INCOME	656.62	80.34	1,694.57	59.51
EXPENSES				
Prints, Duties, Censorship, Etc.	405.85	49.66	526.53	18.49
Exchange Operating Expenses	1,732.87	212.03	2,105.64	73.95
Income Tax	-0-	-0-	90.08	3.16
Other Taxes	5.27	.64	-0-	-0-
Uncollectible Accounts Receivable & Doubtful Advances to Producers	-0-	-0-	1,067.90	37.50
Other Expenses	644.59	78.88	119.81	4.21
Commission to U. A. Corporation	40.89	5.00	142.39	5.00
TOTAL EXPENSES	2,017.77	246.89	2,999.29	105.33
Profit from Operations	1,361.15	166.55	1,304.72	45 82
Add: Profit on Foreign Exchange due to Adjustment of Profit & Loss from Various Monthly Rates to Year End Rate.	37.15	4.55	275 84	9 69
Profit on Foreign Exchange Due to Write Back of Previous Reserves.	153.51	18.78	434.61	15.26
NET PROFIT	$ 1,170.49	143.22%	$ 2,015.17	70.77%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 422.35	51.68%	$ 688.40	24.18%
Traveling	212.35	25.98	328.22	11.53
Stationery & Printing	-0-	-0-	8.70	.30
Telephone & Telegraph	10.35	1.27	-0-	-0-
Insurance	-0-	-0-	.64	.02
Legal Expenses	31.09	3.80	91.69	3.22
Directors Fees	89.32	10.93	74.95	2.63
Miscellaneous	68.41	8.37	-0-	-0-
Supervision	599.00	110.00	913.04	32.07
TOTAL	$ 1,732.87	212.03%	$ 2,105.64	73.95%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 635.39	77.74%	$ 110.93	3.89%
Bank Charges	9.20	1.13	9.58	.34
	$ 644.59	78.87%	$ 119.81	4.21

COMPARISON OF INCOME AND EXPENSES

FOR THE YEARS 1933 AND 1934

No. 34

S W I T Z E R L A N D

	1 9 3 4		1 9 3 3	
	AMOUNT	RATIO TO P. & E.	AMOUNT	RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 61,599.80	100.00%	$ 28,157.99	100.00%
Less: Producers' Participation	36,830.14	59.79	16,306.95	57.91
Corporate Share - Played & Earned	24,769.66	40.21	11,851.04	42.09
Profit on Exchange from Actual Transactions	39.15	.06	23.00	.08
Profit on Sale of Accessories	771.81	1.25	248.05	.88
Other Income	20.18	.03	11.32	.04
GROSS INCOME	24,057.18	39.05	11,637.31	41.33
EXPENSES				
Prints, Duties, Censorship, Etc.	8,804.64	14.29	2,691.86	9.57
Exchange Operating Expenses	18,961.65	30.78	13,019.97	46.24
Income Taxes	-0-	-0-	10.79	.03
Other Taxes	129.56	.22	99.01	.35
Depreciation of Furniture, Fixtures & Equipment	317.17	.51	230.75	.82
Uncollectible Accounts Receivable & Doubtful Advances to Producers	-0-	-0-	1,625.09	5.77
Other Expenses	597.48	.97	563.03	2.00
Commission to U. A. Corporation	7,699.96	12.50	3,039.98	10.80
TOTAL EXPENSES	36,510.46	59.27	21,282.48	75.58
Profit from Operations	12,453.28	20.22	9,645.17	34.25
Add: Profit on Foreign Exchange due to Adjustment of Profit & Loss from Various Monthly Rates to Year End Rate.	1.48	-0-	1,053.82	3.74
Profit on Foreign Exchange Due to Write Back of Previous Reserves.	899.50	1.46	1,750.81	6.22
NET PROFIT	$ 13,351.30	21.68%	$ 12,449.80	44.21%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 10,246.18	16.63%	$ 6,647.92	23.61%
Rent & House Service	817.54	1.33	654.43	2.32
Traveling	2,908.03	4.72	2,079.19	7.38
Stationery & Printing	612.34	.99	294.30	1.05
Telephone & Telegraph	714.29	1.16	351.26	1.25
Postage	558.74	.91	293.08	1.04
Freight & Cartage	179.86	.29	302.78	1.08
Insurance	84.87	.14	80.31	.29
Advertising & Publicity	726.01	1.18	632.08	2.24
Legal Expenses	227.16	.37	14.56	.05
Film Maintenance	41.05	.07	2.48	.01
Association Dues	122.11	.20	88.53	.31
Miscellaneous	251.17	.40	369.30	1.32
Supervision	1,434.48	2.33	1,203.59	4.27
Screening	37.78	.06	6.16	.02
TOTAL	$ 18,961.65	30.78%	$ 13,019.97	46.24%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 477.55	.78%	$ 318.67	1.13%
Miscellaneous	119.93	.19	244.36	.87
TOTAL	$ 597.48	.97%	$ 563.03	2.00%

No. 35

COMPARISON OF INCOME AND EXPENSES

FOR THE YEARS 1933 AND 1934

H O L L A N D

	1 9 3 4		1 9 3 3	
	AMOUNT	RATIO TO P. & E.	AMOUNT	RATIO TO P. & E.
INCOME				
Gross Film Rentals	$	%	$ 11,157.20	100.00%
Gross Sale of Foreign Rights	34,606.11	100.00	-0-	-0-
	34,606.11	100.00	11,157.20	100.00
Less: Producers' Participation-Played & Earned	-0-	-0-	6,516.47	58.42
Less: Producers' Participation-Sale of Foreign Rights	31,496.02	91.01	-0-	-0-
Corporate Share - Played and Earned	-0-	-0-	4,638.73	41.58
Corporate Share - Sale of Foreign Rights	3,110.09	8.99	-0-	-0-
	3,110.09	8.99	4,638.73	41.58
Profit on Exchange from Actual Transactions	631.18	1.82	3,701.95	33.18
Other Income	20.85	.06	30.38	.27
GROSS INCOME	3,762.12	10.87	8,371.06	75.03
EXPENSES				
Prints, Duties, Censorship, Etc.	425.66	1.23	404.98	3.63
Exchange Operating Expenses	1,780.20	5.14	5,469.34	49.02
Income Tax	-0-	-0-	148.01	1.33
Depreciation of Furniture, Fixtures & Equipment	1,000.91	2.89	762.74	6.84
Uncollectible Accounts Receivable & Doubtful Advances to Producers	-0-	-0-	3,124.91	28.01
Other Expenses	1,227.33	3.55	269.38	2.41
TOTAL EXPENSES	4,434.10	12.81	10,179.36	91.24
Profit from Operations	671.98	1.94	1 806.30	16
Add: Profit on Foreign Exchange due to Adjustment of Profit & Loss from Various Monthly Rates to Year End Rate	-0-	-0-	76.71	.69
Profit on Foreign Exchange Due to Write Back of Previous Reserves	31.59	.09	-0-	-0-
NET PROFIT	640.39	1.85	1 731.59	15
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ -0-	-0-	$ 3,816.04	34.20%
Traveling	-0-	-0-	128.96	1.16
Stationery & Printing	-0-	-0-	8.76	.08
Postage	-0-	-0-	1.34	.01
Insurance	-0-	-0-	116.88	1.05
Legal Expenses	-0-	-0-	183.18	1.64
Miscellaneous	593.51	1.71	13.19	.12
Supervision	1,186.69	3.43	1,200.99	10.76
TOTAL	$ 1,780.20	5.14%	$ 5,469.34	49.02
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 603.52	1.74%	$ 269.38	2.41
Miscellaneous	623.81	1.80	-0-	-0
TOTAL	$ 1,227.33	3.54%	$ 269.38	2.41

No.36

COMPARISON OF INCOME AND EXPENSES
FOR THE YEARS 1933 AND 1934

D E N M A R K

	1 9 3 4		1 9 3 3	
	AMOUNT	RATIO TO P. & E.	AMOUNT	RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 62,865.96	100.00%	$ 28,107.94	100.00%
Less: Producers' Participation	35,056.86	55.76	15,663.29	55.73
Corporate Share - Played & Earned	27,809.10	44.24	12,444.65	44.27
Profit on Exchange from Actual Transactions	382.08	.61	107.54	.38
Profit on Sale of Accessories	173.34	.28	270.07	.96
Other Income	237.10	.37	72.90	.26
GROSS INCOME	27,837.46	44.28	12,355.02	43.98
EXPENSES				
Prints, Duties, Censorship, Etc.	3,665.01	5.83	873.72	3.11
Exchange Operating Expenses	16,958.61	26.98	10,125.43	36.02
Income Tax	134.66	.21	619.77	2.20
Depreciation of Furniture, Fixtures & Equipment	136.00	.22	263.91	.94
Uncollectible Accounts Receivable & Doubtful Advances to Producers	-0-	-0-	2,307.89	8.21
Other Expenses	1,257.55	2.00	378.42	1.35
Commission to U.A. Corporation	7,854.41	12.49	3,513.50	12.50
TOTAL EXPENSES	30,006.24	47.73	18,082.64	64.33
Profit from Operations	2,168.78	3.45	5,727.62	20.38
Add: Profit on Foreign Exchange due to Adjustment of Profit & Loss from Various Monthly Rates to Year End Rate.	44.50	.07	1,649.89	5.87
Profit on Foreign Exchange Due to Write Back of Previous Reserves.	202.20	.32	684.79	2.44
NET PROFIT	$ 1,922.08	3.06%	$ 6,692.72	23.81%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 7,001.00	11.14%	$ 3,429.55	32.13
Rent & House Service	1,568.11	2.50	1,257.01	11.77
Traveling	989.95	1.58	459.62	4.30
Stationery & Printing	604.67	.96	170.20	1.59
Telephone & Telegraph	638.45	1.02	211.34	1.98
Postage	394.81	.63	181.11	1.70
Freight & Cartage	268.68	.43	53.19	.50
Insurance	167.42	.27	90.01	.84
Advertising & Publicity	1,894.93	3.01	257.01	2.41
Legal Expenses	181.96	.29	145.75	1.37
Film Maintneance	7.32	.01	.13	-0-
Association Dues	7.99	.01	40.66	.38
Alterations & Repairs	97.41	.15	49.65	.46
Miscellaneous	1,026.77	1.63	299.58	2.81
Supervision	2,093.90	3.33	1,076.69	10.08
Screening	15.24	.02	8.58	.08
TOTAL	$ 16,958.61	26.98%	-0-	-0-
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 1,249.10	1.99%	610.07	5.71
Bank Charges	8.45	.01	5.22	.05
TOTAL	$ 1,257.55	2.00%	615.29	5.76

No. 77

COMPARISON OF INCOME AND EXPENSES

FOR THE YEAR 1 9 3 4

EXPORT CORPORATION (EUROPE AGENTS)

	1 9 3 4 AMOUNT	RATIO TO P. & E.
INCOME		
Gross Sale of Foreign Rights	$ 430,566.50	100.00%
Less: Producers' Participation	352,830.61	81.95
Corporate Share - Sale of Foreign Rights	77,735.89	18.05
Profit on Exchange from Actual Transactions	742.85	.17
Other Income	6,338.32	1.47
GROSS INCOME	83,331.36	19.35
EXPENSES		
Prints, Duties, Censorship, Etc.	33,647.52	7.82
Exchange Operating Expenses	36,778.46	8.54
Other Expenses	3,070.81	.71
TOTAL EXPENSES	73,496.79	17.07
Profit from Operations	9,834.57	2.28
Add: Profit on Foreign Exchange due to Adjustment of Profit & Loss from Various Monthly Rates to Year End Rate.	140.85	.03
Profit on Foreign Exchange Due to Write Back of Previous Reserves.	45.00	.01
NET PROFIT	$ 9,648.72	2.24%

ANALYSIS OF EXCHANGE OPERATING EXPENSES

NO DETAIL

ANALYSIS OF OTHER EXPENSES

NO DETAIL

UNITED ARTISTS CORPORATION
UNITED ARTISTS CORPORATION OF CUBA, S.A.
UNITED ARTISTS CORPORATION OF PUERTO RICO
BALANCE SHEET AS OF DECEMBER 29,1934

	SCHED. NO.		
ASSETS			
CASH IN BANKS AND ON HAND			$ 2,043,547.24
NOTES RECEIVABLE:			
Producers		$ 200,000.00	
Foreign film customers		1,528.35	
			201,528.35
Advances to Stockholder Producers and Other Producers (Secured by share of subsequent film rentals)	1.		277,131.13
ACCOUNTS RECEIVABLE:			
Exhibitors	2.	320,605.56	
Officers and Employees		6,860.49	
Miscellaneous	3.	13,738.39	
		341,204.44	
Less: Reserve for doubtful accounts		21,581.38	319,623.06
INVENTORIES:			
Accessories on hand and in transit		40,759.56	
Prints in transit		12,200.99	
			52,960.55
MISCELLANEOUS DEPOSITS			12,353.44
CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES			138,370.64
CASH IN BANK RESERVED FOR DIVIDENDS PAYABLE (per contra)	4.		45,473.88
FURNITURE AND FIXTURES AND IMPROVEMENTS		150,656.61	
Less: Reserve for depreciation		88,893.48	61,763.13
INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES (not consolidated)	5.		289,753.10
CHARGES TO FOREIGN SUBSIDIARIES IN TRANSIT			46,981.86
DEFERRED CHARGES - Prepaid rent, insurance etc.	6.		17,774.06
ARTISTS' CONTRACTS			30,000.00
			$3,537,260.44
LIABILITIES			
OWING TO PRODUCERS	7.		524,590.19
ACCOUNTS PAYABLE AND ACCRUED EXPENSES	8.		514,367.70
PAYMENTS IN ADVANCE OF FILM SERVICE AND UNAPPLIED CREDITS	9.		85,620.11
RESERVE FOR BRITISH INCOME TAXES			76,869.12
RESERVE FOR FEDERAL TAXES			62,810.62
RESERVE FOR DOUBTFUL ACCOUNTS - FOREIGN			11,495.83
RESERVE FOR FIDELITY INSURANCE - FOREIGN			10,500.00
RESERVE FOR CONTINGENCIES			73,150.65
RESERVE FOR DIVIDENDS PAYABLE (per contra)			45,473.88
RESERVE FOR UNREALIZED INCREMENT ON EXCHANGE resulting from including the net assets of foreign branches and receivables from foreign subsidiaries at rates of exchange prevailing at December 29th, 1934			28,982.51
CAPITAL STOCK:			
Authorized:			
6,000 shares 8% cumulative preferred stock of $100. each			
9,000 shares of common stock without par value			
Issued:			
Common stock- 9,000 shares at stated value of $5. per share		45,000.00	
Less: 3,000 shares held in treasury		15,000.00	
6,000 shares			30,000.00
SURPLUS:			
Balance, December 30th, 1933		1,417,699.71	
Reversal of Reserve for Contingencies set up in 1930		20,000.00	
Add: Profit as per annexed statement		1,359,728.32	
		2,797,428.03	
Less: Dividends paid on common stock		559,980.00	
British Income Taxes 1929 to 1933		164,048.20	
		724,028.20	2,073,399.83
			$ 3,537,260.44

CONTINGENT LIABILITIES:
Pending lawsuits against the Companies - amount of liability not determinable.

INCOME STATEMENT

FOR THE TWELVE MONTHS ENDED DECEMBER 29TH, 1934.

	SCHED. NO.		
INCOME:			
Gross film rentals	10.	$ 10,730,417.85	
Less: Producers' participation		7,901,221.62	
		2,829,196.23	
Corporate share - played and earned			
Corporate share - played and earned - additional		165,454.09	$ 2,994,650.32
Sale of accessories		$ 204,100.15	
Less: Cost		123,314.21	
Profit on sale of accessories			80,785.94
Other income	11.		38,951.97
Total income			$ 3,114,388.23
EXPENSES:			
Prints, duties, censorship, etc.		$ 102,043.26	
Exchanges' operating expenses	12.	1,496,346.64	
Home Office expenses	13.	1,497,774.12	
Commissions to General Sales Manager (5% of Net Consolidated Profit)		57,089.87	
State and local taxes		23,445.04	
Depreciation of furniture and fixtures		21,861.55	
Uncollectible accounts receivable and doubtful advances to producers		8,296.66	
Other expenses	14.	36,654.10	3,243,511.24
Profit from domestic operations			$ 129,123.01
FOREIGN DEPARTMENT			
Commission on sale of foreign rights		$ 8,056.34	
Commissions from foreign companies	15.	1,117,513.80	
Profits from foreign branches		14,235.67	
Income from dividends - foreign		770,474.90	
Profit on sale of accessories		4,622.19	
Profit on sale of prints		1,498.34	
Other income		74,061.64	
Profit on foreign exchange		72,656.82	
		$ 2,034,648.36	
Less: Foreign department expenses	16.	$ 221,394.59	
Loss on Artistas Unidos, S.A., Mexico		13,328.31	
British Income Tax on British Dividend		170,247.63	
Provision for British Income Tax on British Commissions		76,869.12	
Other Foreign Income Taxes		2,619.64	
Uncollectible accounts receivable and doubtful advances to producers		9,200.00	
		$ 493,659.29	
Profit from foreign operations for the Delaware Corporation			1,540,989.07
Profit before providing for Federal Taxes			$ 1,411,866.06
Less: Provision for Federal Excess Profits Taxes		$ 10,780.33	
Provision for Federal Income Taxes		41,357.41	
			52,137.74
Profit for the twelve months ended Dec.29th,1934.			$ 1,359,728.32

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT DECEMBER 29TH, 1934

1934

DOMESTIC	
LOVELIGHT	$ 7.46
LIFE WONDERFUL	19.58
CIRCUS	.20
DISPUTED	4.95
STEAMBOAT	8.95
	321.04
ANGELS	4,056.05
QUEEN	122.60
NELL GWYN	715.93
GALLANT LADY	100.67
BLOOD MONEY	80.41
	20,460.73
LOVELORN	1.60
BARNUM	1.60
FORWARD MARCH	1.60
HAD TO HAPPEN	
RED CAT	1.60
	4,528.98
CALL OF WILD	1.60
CLIVE	7,819.70
RICHELIEU	10,546.26
CATHERINE	
DON JUAN	1.60
	1.60
100 YEARS FROM NOW	173.95
CONGO RAID	49,500.00
PIMPERNEL	3.53
THUNDER	
DISRAELI	106.69
	2,166.43
STEAMROLLER	31.07
TWO GUN	318.87
CHRISTMAS	129.16
WOLF	
HEN	2,389.40
	5,885.35
PENGUINS	39.25
GODDESS	
TORTOISE	
FOREIGN VERSIONS	
	1,687.91
DON JUAN	1,834.64
LA TRAVIESA MOLINERA	79.17
ZORRO	1.25
HUT	112.96
DON Q	
	88.52
GAUCHO	215.17
IRON MASK	.09
SHREW	2.93
AROUND WORLD	7.50
CRUSOE	
	1.25
LOVELIGHT	1.30
TESS	55.38
COQUETTE	18.78
SECRETS	55.84
CITY LIGHT	
	28.31
EXCITING NIGHT	26.80
SALLY	1.15
STEAMBOAT	.09
RESURRECTION	390.42
RAMONA	
	50.01
GOES TO WAR	1,258.75
HELL HARBOR	.10
EYES OF WORLD	4.53
SILVER LINING	846.47
PARK LANE	
	26.81
WHITE ZOMBIE	56.12
WHOOPEE	1.23
PARTNERS	1.30
MAGIC FLAME	64.91
TWO LOVERS	
CARRIED FORWARD	$ 116,468.10

NO. 1

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT DECEMBER 29TH.1934

BROUGHT FORWARD	$ 116,468.10
AWAKENING	204.79
RESCUE	117.58
HEAVEN	255.54
DRUMMOND	2.96
CONDEMNED	121.44
RAFFLES	2.06
HEAVENLY NIGHT	1.67
DEVIL TO PAY	2.86
PALMY DAYS	6.02
UNHOLY GARDEN	51.28
ARROWSMITH	8.31
CYNARA	1,686.11
KID FROM SPAIN	1,036.78
MASQUERADER	320.31
SCANDALS	758.30
NANA	2,692.63
LIVE AGAIN	3,809.54
MILLIONS	3,539.68
HELL'S ANGELS	154.04
FRONT PAGE	3,393.07
AGE FOR LOVE	1,362.76
COCK OF AIR	2,292.57
SKY DEVILS	204.40
SCARFACE	55.41
TRESPASSER	508.21
WIDOW	1.52
QUEEN KELLY	4.57
UNDERSTANDING	6.22
DISPUTED	142.46
LIVINGSTONE	4.27
WILD JUSTICE	10.21
TUMBLEWEEDS	54.40
VENUS	226.16
THREE PASSIONS	667.84
ENCONTRADAS	301.71
DON QUIXOTE	939.32
MUST GET THERES	84.46
HOUSE OF MARNEY	28.33
HOMECOMING	1.27
THROW OF DICE	.05
WATERFRONT	116.19
PALOOKA	1,096.29
MONTE CRISTO	5,989.99
TRANSATLANTIC	2,313.15
SAMARANG	24.78
DAILY BREAD	2,778.59
SEXES	349.11
PAVEMENTS	49.30
TEMPEST	74.89
SUNYA	1.30
REVENGE	580.46
SORRELL & SON	221.25
ALIBI	75.23
ETERNAL LOVE	168.42
EVANGELINE	198.63
LOCKED DOOR	26.05
GHOSTS	79.14
LUMMOX	90.35
BE YOURSELF	165.57
ROMANTIC	1.03
LINCOLN	2.19
LOTTERY BRIDE	1.48
BAD ONE	.14
MOON	32.07
KIKI	51.16
CARRIED FORWARD	$ 156,015.97

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT DECEMBER 29TH, 1934

	BROUGHT FORWARD	$ 156,015.97
	N.Y. NIGHTS	60.64
	DU BARRY	6.10
	STREET SCENE	2.85
	INDISCREET	1.96
	CORSAIR	4.62
	GREEKS	237.73
	TONIGHT OR NEVER	52.41
	RAIN	27.59
	HALLELUJAH	6.42
	FANTASY	1.12
	VAMPS	7.34
	APPRENTICE	9.90
	ZAMPA	3.38
	BOWERY	662.43
	KEYHOLE	423.42
	BLOOD	114.72
	GALLANT	1,726.25
	LOVELORN	1,013.78
	ROUGE	917.68
	TROUBLE	1,652.87
	BORN BAD	2,351.10
	ROTHSCHILD	769.14
	CELLINI	1,306.98
	STRIKES BACK	1,777.68
	GENTLEMAN	3,902.45
	BARNUM	979.07
	SALOME	.16
	RULING PASSION	.17
	GERMAN LINES	.10
	HUNGARIAN RHAPSODY	1.29
	LIES OF PETROWKA	1.30
	COLUMBIA PICTURES, INC.	715.30
	R.K.O. EXPORT CORPORATION	6,947.43
	BRITISH & DOMINIONS FILM CORPORATION, LTD.	28,647.71
	MISCELLANEOUS	
	ELTON CORPORATION - STUDIO ACCOUNT	4,317.31
	PICKFORD CORPORATION - STUDIO ACCOUNT	14.22
	WALT DISNEY PROD.,LTD. - STUDIO ACCOUNT	315.98
	RELIANCE PICTURES,INC. - STUDIO ACCOUNT	15.17
	TWENTIETH CENTURY PICTURES,INC. STUDIO ACCOUNT	756.31
	WALT DISNEY PROD., LTD.	33,553.53
	LONDON FILM PROD., LTD.	10.53
	TWENTIETH CENTURY PICTURES, INC.	1,500.00
	MOTION PICTURE RIGHTS:	
	"ALMAS ENCONTRADAS"	5,317.30
	"BULLDOG DRUMMOND RETURNS"	
	TWENTIETH CENTURY PICTURES,INC.-participation	15,736.30
	UNITED ARTISTS CORPORATION - participation	5,245.42
		$ 277,131.13

No. 2

SCHEDULE OF ACCOUNTS RECEIVABLE FROM EXHIBITORS AT DECEMBER 29th, 1934.

	MORE THAN FOUR WEEKS OLD	TOTAL ACCOUNTS REC.
ATLANTA	$ 61.67	$ 6,007.71
BOSTON	3,625.51	15,103.35
BUFFALO	5,192.33	8,144.96
CHARLOTTE	1,165.82	2,595.90
CHICAGO	58.80	6,392.51
CINCINNATI	85.00	1,760.95
CLEVELAND	246.78	275.84
DALLAS	850.11	9,456.65
DENVER	.95	384.10
DETROIT	5,303.09	6,257.71
INDIANAPOLIS		40.52
KANSAS CITY	209.09	10,133.08
LOS ANGELES	4,423.45	13,157.58
MILWAUKEE	33.65	838.93
MINNEAPOLIS	107.09	1,532.82
NEW HAVEN	393.33	3,400.44
NEW ORLEANS		1,004.95
NEW YORK	4,365.00	19,898.26
OMAHA		1,648.72
PHILADELPHIA	724.04	3,360.70
PITTSBURGH	526.36	3,476.94
ST. LOUIS	26.67	1,862.82
SALT LAKE CITY	429.02	2,226.03
SAN FRANCISCO	10,994.05	24,052.87
SEATTLE	226.56	1,200.59
WASHINGTON	235.95	744.91
CRISTOBAL	4,129.29	6,228.67
HAVANA	609.52	1,490.56
PUERTO RICO	200.77	490.67
	$ 44,243.90	$ 153,169.74
R.K.O. FILM BOOKING CORP.		10,693.20
LOEW'S, INC.		144,464.05
WARNER BROS. THEATRES		11,031.09
MISCELLANEOUS		1,247.48
		$ 320,605.56

No. 3

SCHEDULE OF ACCOUNTS RECEIVABLE MISCELLANEOUS AT DECEMBER 29, 1934

VANDEVENTER NATIONAL BANK, ST. LOUIS, MO.	$ 658.38
HARRIMAN NATIONAL BANK, NEW YORK	3,433.35
FIRST NATIONAL BANK, DETROIT	409.23
FLETCHER AMERICAN NATIONAL BANK, INDIANAPOLIS	797.41
SUN LIFE INSURANCE CO.	159.47
WARNER BROS. CELLULOSE PRODUCTS	233.42
UNITED ARTISTS STUDIO CORP., LTD.	23.31
GENERAL INDEMNITY CO. OF NORTH AMERICA	419.75
RIVOLI THEATRE, NEW YORK	332.27
TECHNICOLOR MOTION PICTURES CORPORATION	5,378.67
TRUSTEES FOR ART CINEMA CORPORATION	145.80
METRO-GOLDWYN-MAYER FILMS (S.A.) P.T.Y.LTD.- SO. AFRICA	1,486.97
INTERNATIONAL VARIETY & THEATRICAL AGENCY, SO. AFRICA	86.05
MISCELLANEOUS	174.31
	$ 13,738.39

No. 4

SCHEDULE OF FUND FOR ESCROW DIVIDENDS AT DECEMBER 29th, 1934.

DIVIDENDS	ACCRUED INTEREST	PRESENT VALUE
CHARLES CHAPLIN - 2 TIME DEPOSIT ACCOUNTS $44,532.22	$ 941.66	$ 45,473.88

No. 5

SCHEDULE OF INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES AT DECEMBER 29, 1934

INVESTMENTS IN SUBSIDIARY COMPANIES		
CAPITAL STOCK ALLIED ARTISTS CORP., LTD.	$ 485.00	
CAPITAL STOCK UNITED ARTISTS CORP., LTD.	36,375.00	
CAPITAL STOCK LES ARTISTES ASSOCIES, S.A.	1,975.00	
CAPITAL STOCK LES ARTISTES ASSOCIES, S.A. BELGIUM	2,780.00	
CAPITAL STOCK UNITED ARTISTS AKTIESELSKAP, NORWAY	9,680.08	
CAPITAL STOCK UNITED ARTISTS A/B SWEDEN	6,747.50	
CAPITAL STOCK UNITED ARTISTS A/S DENMARK	13,404.80	
CAPITAL STOCK UNITED ARTISTS CORPORATION DE COLOMBIA	6,896.55	
CAPITAL STOCK UNITED ARTISTS P.P.S. CZECHO-SLOVAKIA	3,539.89	
CAPITAL STOCK UNARTISCO, S.A. SWITZERLAND	1,927.00	
CAPITAL STOCK N.V. UNITED ARTISTS CORP., HOLLAND	2,005.25	
CAPITAL STOCK UNITED ARTISTS CORP., LTD., CANADA	10,000.00	
CAPITAL STOCK UNITED ARTISTS AUSTRALASIA, LTD.	21,719.55	
CAPITAL STOCK U.A. EXPORT CORPORATION, LTD.	4,975.00	$ 122,510.62
DUE FROM SUBSIDIARY COMPANIES		
UNITED ARTISTS CORPORATION, LTD., ENGLAND	$ 13,749.75	
N. V. UNITED ARTISTS CORPORATION - HOLLAND	7,409.75	
MUNDUS DISTRIBUTING CORPORATION	40,555.71	
UNITED ARTISTS CORPORATION - BRAZIL	27,688.07	
UNITED ARTISTS CORPORATION DE COLOMBIA	5,027.59	
UNITED ARTISTS AKTIESELSKAP, NORWAY	4,898.50	
UNITED ARTISTS A/S SWEDEN	15,790.96	
U.A. SOUTH AMERICAN CORP. - ARGENTINE	40,678.96	
A.B. UNITED ARTISTS CORPORATION, O.Y.-FINLAND	2,141.45	
UNITED ARTISTS A/S DENMARK	16,715.75	
UNITED ARTISTS CORPORATION OF FAR EAST	45,363.72	
LES ARTISTES ASSOCIES, S.A., BELGIUM	10,989.01	
UNARTISCO, S.A. - SWITZERLAND	31,857.56	
CONTINENTAL EUROPEAN BRANCHES	10,033.12	272,899.90
		$ 395,410.52
DUE TO SUBSIDIARY COMPANIES		
U.A. EXPORT CORPORATION, LTD.	$ 6,768.31	
UNITED ARTISTS CORPORATION, LTD. - CANADA	37,338.66	
LES ARTISTES ASSOCIES, S.A. FRANCE	7,450.21	
UNITED ARTISTS AUSTRALASIA, LTD.,- AUSTRALIA	49,166.61	
ARTISTAS UNIDOS, S.A., MEXICO	4,933.63	105,657.42
		$ 289,753.10

No. 6

SCHEDULE OF DEFERRED CHARGES, PREPAID RENT, INSURANCE Etc. AT DECEMBER 29, 1934

UNALLOCATED CHARGES TO SUBSIDIARIES	$ 1,737.70
PREPAID RENT	2,324.24
PREPAID INSURANCE	5,226.62
PREPAID ALTERATIONS & REPAIRS	2,118.34
HAYS SPECIAL FUND	3,167.16
PREPAID MISCELLANEOUS	200.00
	$ 17,774.06

NO.

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT DECEMBER 29th,1934.

ROBIN HOOD	$ 42.65
DON Q	4.01
GAUCHO	2.96
MASK	18.22
AROUND WORLD	70.47
CRUSOE	273.31
SHREW	13.45
SECRETS	582.99
PAVEMENTS	37.22
STRUGGLE	53.86
CITY LIGHTS	24.27
LOVERS	2.53
AWAKENING	3.79
RESCUE	3.48
HEAVEN	6.44
DRUMMOND	10.05
CONDEMNED	3.69
RAFFLES	8.89
WHOOPEE	583.98
HEAVENLY NIGHT	31.95
DEVIL TO PAY	47.66
PALMY DAYS	223.21
UNHOLY	68.87
ARROWSMITH	141.06
CYNARA	233.31
SPAIN	279.74
MASQUERADER	622.33
SCANDALS	1,162.56
NANA	1,823.94
MILLIONS	36,611.97
LIVE AGAIN	32,721.54
ROGUE	2.96
TEMPEST	7.21
TOPSY	4.68
EDEN	5.17
SORRELL	2.96
ETERNAL	45.19
REVENGE	5.71
EVANGELINE	5.84
ALIBI	27.45
GHOSTS	30.65
YOURSELF	5.31
LUMMOX	10.49
LOCKED DOOR	11.01
RITZ	10.23
NEW YORK NIGHTS	6.68
ROMANTIC NIGHT	18.03
BAD ONE	19.59
BRIDE	33.13
LINCOLN	23.31
DU BARRY	30.39
MOON	84.37
WHISPERS	83.20
KIKI	25.39
INDISCREET	43.68
CORSAIR	102.90
SCENE	132.67
TONIGHT	77.23
GREEKS	135.96
RAIN	177.39
HALLELUJAH	211.40
OVERTURE 1812	1.43
FANTASY	.91
VAMPS	1.38
APPRENTICE	1.58
CARRIED FORWARD	$ 77,099.93

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT DECEMBER 29th, 1934.

	BROUGHT FORWARD	$ 77,099.93
2nd RHAPSODY		.89
AMERICANS		.91
ZAMPA		1.48
GENERAL		2.36
COLLEGE		4.09
GOES TO WAR		41.35
HARBOR		18.48
EYES		8.86
ARABIAN KNIGHTS		2.66
PAGE		81.03
SCARFACE		349.12
AGE FOR LOVE		116.49
COCK OF AIR		136.54
SKY DEVILS		365.61
QUEEN KELLY		5.58
TRESPASSER		16.78
WIDOW		31.48
UNDERSTANDING		216.96
THREE PASSIONS		28.91
VENUS		4.61
SONADORES		16.13
LINING		73.85
ZOMBIE		170.74
MAGIC NIGHT		301.59
DANUBE		56.95
LIEUTENANT		19.41
CARNIVAL		10.69
MR. BROWN		67.71
MUSIC		3.00
DAMOZEL		2.78
SPECKLED BAND		.59
BITTER SWEET		231.83
NIGHT LIKE THIS		7.78
KING'S CUP		22.21
IT'S A KING		5.78
CARTER		5.28
SORRELL (B. & D.)		2,123.57
GOOD GIRL		36.60
SAMARANG		178.24
KEYHOLE		156.09
BOWERY		464.68
ROTHSCHILD		53.74
ROUGE		17.39
TROUBLE		223.01
BORN BAD		698.46
CELLINI		8,476.96
GENTLEMAN		11,991.45
STRIKES BACK		4,906.27
JONES		430.87
HENRY		832.28
DON QUIXOTE (CHALUS)		27.82
" " (SALKIND)		13.54
WATERFRONT		478.35
PALOOKA		2,223.01
MONTE CRISTO		64,724.78
TRANSATLANTIC		6,766.01
ENCONTRADAS		178.50
DAILY BREAD		10,358.30
DANCING		93.75
BOLICHE		10.48
TANGO		6.00
SALVATION HUNTERS		42.52
NIGHTMARE		102.05
TRADER		95.88
PARTY		159.06
	CARRIED FORWARD	$ 195,375.68

NO. 7

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT DECEMBER 29th, 1934.

	BROUGHT FORWARD			$ 195,375.68
	TOUCHDOWN			80.00
	CANARY			194.96
	KLONDIKE			180.50
	GOOD DEED			480.20
	BUILDING			190.40
	DOCTOR			152.69
	PAL PLUTO			249.57
	MELLERDRAMMER			200.89
	OLDEN DAYS			235.12
	PILOT			265.60
	MECHANICAL			322.92
	PREMIERE			360.23
	PUPPY LOVE			377.16
	STEEPLECHASE			535.11
	PET STORE			480.21
	GIANTLAND			542.98
	SHANGHAIED			1,599.08
	CAMPING			1,709.51
	PLAYFUL PLUTO			1,917.27
	GULLIVER			9.22
	BENEFIT			1,301.95
	PAPA			1,642.25
	DOGNAPPER			546.40
	MAN FRIDAY			3.47
	SERVICE STATION			3.47
	M.M. 31			3.47
	BEARS & BEES			164.28
	DOGS			207.26
	FLOWERS			453.05
	BUGS			334.86
	NEPTUNE			309.70
	BABES			307.70
	WORKSHOP			872.77
	BIRDS			388.56
	ARK			282.23
	PIGS			656.83
	COLE			1,736.88
	LULLABY			595.13
	PIPER			854.89
	CHINA SHOP			1,675.61
	GRASSHOPPER			394.26
	BUNNIES			2,010.87
	MOUSE			148.90
	GOLDEN TOUCH			4.17
	S.S. 25			4.17
	S.S. 26			4.17
				$ 220,376.50
	Payable as Agent for Foreign Corporations			304,046.81
	Payable to Producers for Junk Film			166.88
				$ 524,590.19

SCHEDULE OF ACCOUNTS PAYABLE AND ACCRUED EXPENSES AT DECEMBER 29TH, 1934.

CONSOLIDATED FILM INDUSTRIES, INC.	$ 189,460.87
KINGDOM OF GREAT BRITAIN	48,569.22
A. LICHTMAN	47,089.87
LIANOFILM PRODUCTIONS, S.A.	43,500.00
ELECTRICAL RESEARCH PRODUCTS, INC.	39,601.53
METRO-GOLDWYN-MAYER CORPORATION	17,111.25
TOOKER-MOORE LITHOGRAPH CO., INC.	16,815.23
DONAHUE & COE, INC.	15,230.95
TECHNICOLOR MOTION PICTURE CORPORATION	8,329.41
STEBBINS, LETERMAN & GATES	6,000.54
PITELSON & MAYER	6,000.00
GORDON GREENE PRINTING CORPORATION	5,604.73
SAMUEL LEVY	5,416.66
SAM FOX PUBLISHING CO.	4,000.00
CODE AUTHORITY FOR THE MOTION PICTURE INDUSTRY	3,750.00
TONBILD SYNDIKAT AKTIENGESELLSCHAFT	3,663.00
J. ROSENHEIM & CO., INC.	2,846.93
POSTAL TELEGRAPH CABLE CO.	2,476.65
R. W. MCFARLAND	2,300.00
NEW YORK TELEPHONE CO.	2,214.15
NATIONAL ELECTROTYPE COMPANY	2,162.13
MASSOE & COMPANY, INC.	2,021.03
BRITISH & DOMINIONS FILM CORPORATION, LTD.	1,864.84
ISAAC H. LUBIN, INC.	1,825.84
LUBIN PUBLISHING CO., INC.	1,568.75
FILM EXCHANGE BUILDING, LOS ANGELES	1,440.00
RAILWAY EXPRESS COMPANY, INC.	1,434.36
WILBAR PHOTO ENGRAVING CO., INC.	1,223.44
PRICE WATERHOUSE & CO.	1,175.00
PAGE PRESS, INC.	1,118.20
MOTION PICTURE HERALD	845.92
PAN AMERICAN AIRWAY	721.75
JOHN G. PAINE, AGENT & TRUSTEE	656.00
WELTZ AD SERVICE	654.60
DE LUXE LABORATORIES, INC.	627.12
THE DRAKE	534.43
MISCELLANEOUS	24,513.30
	$ 514,367.70

NO.9

SCHEDULE OF PAYMENTS IN ADVANCE OF FILM SERVICE FROM EXHIBITORS AT DECEMBER 29TH, 1934.

EXCHANGES	PREPAID SERVICE	PART PAYMENTS	
ATLANTA	$ 1,196.03	$	
BOSTON	2,468.65		
BUFFALO	1,817.13		
CHARLOTTE	1,195.53		
CHICAGO	9,275.21		
CINCINNATI	1,479.96		
CLEVELAND	2,768.31		
DALLAS	2,909.26		
DENVER	6,216.71		
DETROIT	1,017.13		
INDIANAPOLIS	1,082.32		
KANSAS CITY	508.25		
LOS ANGELES	4,710.39		
MILWAUKEE	1,251.82		
MINNEAPOLIS	1,592.68		
NEW HAVEN	358.30		
NEW ORLEANS	656.13		
NEW YORK	12,981.76	271.00	
OMAHA	1,918.16		
PHILADELPHIA	2,451.49		
PITTSBURGH	4,134.95		
ST.LOUIS	402.18		
SALT LAKE CITY	8,724.58		
SAN FRANCISCO	1,324.99		
SEATTLE	697.35		
WASHINGTON	2,982.77		
CRISTOBAL	40.22	1,416.66	
HAVANA	39.00		
PUERTO RICO	41.94	400.00	
	$ 76,243.20	$ 2,087.66	$ 78,330.86
PAYMENTS IN ADVANCE RECEIVED FROM			
TERRA FILM - CHILE			5,576.48
SUNDRY EXHIBITORS			1,712.77
			$ 85,620.11

STATEMENT OF SALES AND PLAYED AND EARNED AS OF DECEMBER 29TH, 1934

	SALES			PLAYED		$ EARNED		
	DECEMBER	TWELVE MONTHS THIS YEAR	TO DATE	DECEMBER	TWELVE MONTHS THIS YEAR	TO DATE	CORP. SHARE TWELVE MONTHS	UNPLAYED CONTRACTS
His Majesty the American	$	$	$ 625,247.52	$	$	$ 625,247.52	$	$
When the Clouds Roll By			580,633.22			580,608.22		25.00
Mollycoddle		22.11	548,391.52	5.09	22.11	548,391.52	11.04	
Mark of Zorro		50.00	705,092.47		50.00	705,092.47	12.49	
The Nut			536,574.44			536,549.44		25.00
Three Musketeers			1,474,603.20			1,474,603.20		
Robin Hood	40.00	1,247.50	2,003,764.63	60.00	1,265.00	2,003,739.63	316.22	25.00
Thief of Bagdad		56.38	1,444,684.03		56.38	1,444,659.03	14.09	25.00
Don Q, Son of Zorro		33.60	1,632,649.55	8.02	36.25	1,632,632.57	18.11	16.98
Black Pirate		7.50	1,534,715.79		7.50	1,534,715.79	1.87	
Gaucho		18.62	1,360,158.32		16.31	1,360,158.32	5.65	
Iron Mask		1,424.84	1,471,235.82	8.63	78.79	1,471,059.45	28.63	176.37
Around the World	5.00	609.20	197,081.39	116.00	1,809.38	196,559.39	482.20	522.00
Mr. Robinson Crusoe	131.02	5,855.05	377,007.17	455.86	9,875.41	375,646.84	3,197.58	1,360.33
Total Fairbanks Productions	$ 176.02	$ 6,475.32	$ 14,491,639.07	$ 653.60	$ 13,217.13	$ 14,489,663.39	$ 4,087.88	$ 2,175.68
Pollyanna			893,958.43			893,958.43		
Suds			553,181.13			553,181.13		
Lovelight			557,067.57			557,067.57		
Through the Back Door			610,730.33			610,730.33		
Little Lord Fauntleroy			878,218.11			878,218.11		
Tess of the Storm Country		3.13	973,125.98		3.13	973,125.98	1.56	
Rosita			880,498.09			880,498.09		
Dorothy Vernon			843,485.95			843,460.95		25.00
Little Annie Rooney			1,114,600.78			1,114,580.78		20.00
Sparrows		6.38	929,895.63		6.38	929,895.63	1.59	
Best Girl		7.50	987,112.91		7.50	987,112.91	1.87	
Coquette		440.00	1,350,642.14			1,350,187.14		455.00
Secrets	383.98	7,025.13	429,368.49	857.54	18,471.35	426,142.80	5,354.37	2,925.69
Pickford		6,949.00						
Total Pickford Productions	$ 383.98	$ 346.86	$ 11,001,885.54	$ 857.54	$ 18,488.36	$ 10,998,459.85	$ 5,359.39	$ 3,425.69
Taming of the Shrew	45.00	941.30	1,093,365.95		240.95	1,093,025.95	68.64	340.00
Total Pickford-Fairbanks Prod.	$ 45.00	$ 941.30	$ 1,093,365.95	$	$ 240.95	$ 1,093,025.95	$ 68.64	$ 340.00
Broken Blossoms			575,790.51			575,790.51		
Love Flower	5.09	5.09	384,873.63	5.09	5.09	384,873.63	2.54	
Dream Street			523,462.33			523,462.33		
Way Down East			1,778,937.92			1,778,937.92		
Orphans of the Storm		8.96	1,239,271.16		8.96	1,239,271.16	4.48	
One Exciting Night		12.96	808,851.50		8.06	808,851.50	2.42	
White Rose			666,039.72			666,039.72		
America			1,088,644.71			1,088,634.71		10.00
Isn't Life Wonderful			281,673.87			281,673.87		
Sally of the Sawdust		32.50	702,862.65			702,862.65		
The Struggle	44.50	3,835.15	103,141.63	10.00	1,340.32	101,859.38	335.03	1,282.25
Total Griffith Productions	$ 39.41	$ 3,835.67	$ 8,156,549.63	$ 15.09	$ 1,362.43	$ 8,155,257.38	$ 344.47	$ 1,292.25
Shoulder Arms			25.00			25.00		
Woman of Paris			634,011.47			634,011.47		
Gold Rush		22.30	2,147,687.96		22.30	2,147,687.96	8.02	
The Circus		90.74	1,821,934.64		115.74	1,821,934.64	28.93	
City Lights	260.00	222.09	1,949,114.23	19.45	541.44	1,948,823.68	201.67	290.55
Total Chaplin Productions	$ 260.00	$ 109.05	$ 6,552,773.30	$ 19.45	$ 679.48	$ 6,552,482.75	$ 238.62	$ 290.55
"1812" Overture	4.54	31.36	26,274.44	1.16	68.46	26,095.54	25.66	178.90
Irish Fantasy		16.99	22,793.48		26.01	22,671.98	9.10	121.50
The Americans Come		105.30	15,847.06		6.20	15,680.56	2.16	166.50
Wizards Apprentice		94.69	16,165.23		20.65	16,017.73	7.58	147.50
Glorious Vamps		48.93	20,696.46		18.23	20,572.71	6.38	123.75
Zampa		100.30	17,373.28		22.20	17,207.78	7.6	165.50
2nd Hungarian Rhapsody		37.26	19,780.34		50.74	19,662.34	17.75	116.50
Total Art Cinema Featurettes	$ 4.54	$ 373.11	$ 138,930.79	$ 1.16	$ 212.49	$ 137,908.64	$ 76.39	$ 1,022.15

STATEMENT OF SALES AND PLAYED AND EARNED AS OF DECEMBER 29TH, 1934

	SALES			PLAYED & EARNED				
	DECEMBER	TWELVE MONTHS THIS YEAR	TO DATE	DECEMBER	TWELVE MONTHS THIS YEAR	TO DATE	CORP. SHARE TWELVE MONTHS	UNPLAYED CONTRACTS
					460.93	443,261.54	121.48	500.00
Locked Door	$ 6.99	$ 731.57	$ 820,235.36	$ 108.09	$ 1,030.24	$ 819,363.86	$ 328.29	$ 871.50
Moon	157.00	858.33	402,981.75	5.00	351.80	402,069.25	131.39	912.50
Kiki		1,696.49	514,390.33			514,200.33		190.00
Battle of the Sexes		232.50	834,381.04			834,381.04		
The Eagle			1,309,386.86	5.09	14.89	1,309,371.86	7.44	15.00
Son of the Sheik	5.09	14.89	1,006,384.57	8.89	116.00	1,005,863.46	35.94	521.11
Alibi	262.50	1,466.83	611,219.18		14.80	611,219.18	6.15	
The Rat		14.80	533,560.14	80.00	961.41	532,797.14	244.09	763.00
Rat Whispers	40.00	566.91	779,535.97		28.87	779,526.47	12.12	12.50
Beloved Rogue		11.13	953,951.81		7.50	953,011.81	1.87	940.00
Tempest		20.00	762,090.85		12.81	762,090.85	3.20	
The Rove		62.19	670,503.37			670,503.37		
Sonya			850,185.84		12.81	850,185.84	3.20	
Sadie		37.19	680,951.78		27.47	680,736.78	4.99	215.00
Revenge		407.47	429,782.60		2.50	429,607.60	1.00	175.00
Evangeline		576.00	528,820.17	5.09	231.29	528,452.67	61.02	367.50
Red One	19.91	587.06	343,928.82		11.48	343,850.82	4.49	78.00
Topsy & Eva		28.72	564,625.96	5.09	34.36	564,625.96	12.16	
Garden of Eden	44.91	85.54	921,922.31		17.57	921,922.31	5.58	
Sorrell & Son		57.43	583,120.47		31.78	583,060.47	8.10	60.00
Drums of Love		154.58	513,491.19	55.90	66.40	511,233.69	18.17	2,257.50
Eternal Love	694.10	1,403.92	774,345.35		35.00	774,080.35	8.75	265.00
Women Disputed		410.00	776,444.17	44.70	54.70	776,021.67	15.67	422.50
Lady of the Pavements	555.30	1,070.30	374,454.90		61.18	373,287.40	15.29	1,167.50
Lummox	35.00	1,095.62	602,264.25		70.82	601,979.25	19.50	285.00
New York Nights		526.68	637,849.65	12.45	282.37	637,302.96	107.00	546.69
Puttin' on the Ritz	50.86	1,130.49	383,079.60		406.93	382,207.10	111.51	872.50
One Romantic Night	20.00	577.67	327,887.92	15.00	458.10	327,189.42	129.93	698.50
Lottery Bride	30.00	360.16	584,171.15	18.87	904.65	582,737.65	273.76	1,433.50
Indiscreet	172.63	1,334.39	445,316.01		47.56	444,658.51	11.89	657.50
Be Yourself	42.50	1,074.49	496,511.46	37.50	145.13	496,248.96	36.27	262.50
Three Live Ghosts	27.50	506.12	564,004.21	23.00	1,449.21	562,904.71	375.05	1,099.50
Abraham Lincoln	59.00	582.96	426,156.50	5.00	216.43	425,819.00	75.94	337.50
Du Barry	22.50	347.57	801,671.75	127.45	2,904.86	801,061.75	796.77	610.00
Street Scene	142.21	1,548.70	380,731.52	118.89	2,394.20	379,872.36	693.12	859.16
Greeks Had a Word	35.36	153.43	357,880.43	108.92	2,599.18	356,869.57	745.90	1,010.86
Cavalcade	170.28	897.45	468,399.82	40.72	1,302.26	467,613.56	391.26	786.26
Tonight or Never	33.96	165.22	521,890.84	239.94	5,700.81	520,129.04	1,614.93	1,761.60
Rain	103.17	256.51	329,523.36	296.41	16,034.32	326,626.03	4,394.92	2,897.33
Hallelujah I'm a Bum	124.47	445.85						
Total Schenck & Art Cinema Prod.	$1,799.84	$ 13,639.02	$ 24,311,797.60	$ 1,352.00	$ 38,429.28	$ 24,287,945.59	$ 10,800.66	$ 23,852.01
Falcon	316.12	270,687.95	419,902.60	3,871.85	406,213.57	406,213.57	102,377.01	13,689.03
I Cover the Waterfront	189.71	13,589.45	425,837.70	822.73	26,709.65	427,166.76	7,286.75	2,670.94
Count of Monte Cristo	136,063.79	547,220.69	690,629.94	169,652.70	610,503.39	610,503.39	152,942.94	80,126.55
Style		111,393.25						
Trans-Atlantic Merry-Go-Round	126,274.07	310,554.27	310,554.27	117,633.93	203,790.15	203,790.15	50,947.52	106,764.12
Total Reliance Productions	$ 262,443.69	$1,030,699.11	$ 1,850,924.51	$291,981.21	$1,247,216.16	$ 1,647,673.87	$ 313,554.22	$ 203,250.64
General		12.17	482,628.71		37.17	482,603.71	17.51	25.00
College		10.20	433,198.95		14.80	432,998.95	6.15	200.00
Steamboat		65.75	367,428.76		15.75	366,801.26	3.94	627.50
Total Keaton Productions	$	$ 63.78	$ 1,283,256.42	$	$ 36.22	$ 1,282,403.92	$ 19.72	$ 852.50

STATEMENT OF SALES AND PLAYED AND EARNED AS OF DECEMBER 29TH, 1934

	SALES			PLAYED & EARNED				
	DECEMBER	TWELVE MONTHS THIS YEAR	TO DATE	DECEMBER	TWELVE MONTHS THIS YEAR	TO DATE	CORP. SHARE TWELVE MONTHS	UNPLAYED CONTRACTS
The Bowery	$ 2,824.70	$ 202,604.21	$ 918,715.12	$ 4,409.65	$ 232,559.21	$ 913,146.60	$ 59,741.90	$ 5,571.52
Broadway Thru a Keyhole	340.71	154,757.48	550,035.56	2,008.94	256,761.37	543,835.36	65,578.38	6,200.20
Last Gentleman	77,129.92	341,610.60	454,635.35	130,484.90	364,194.17	364,194.17	91,329.19	90,441.18
Blood Money	106.04	116,925.89	267,347.62	1,921.13	222,933.38	260,373.15	56,462.31	6,974.47
Moulin Rouge	663.11	471,086.92	667,719.42	6,207.64	651,273.18	651,273.18	164,647.23	16,446.24
Advice to the Lovelorn	78.95	143,558.87	267,575.30	1,990.44	253,235.41	258,077.24	63,661.82	9,498.06
Gallant Lady	361.74	414,324.33	556,193.58	2,736.93	540,682.36	540,682.36	136,154.14	15,511.22
Looking for Trouble	1,396.79	232,438.86	350,248.61	6,300.22	333,930.50	333,930.50	83,860.61	16,318.11
Born to be Bad	2,419.88	132,060.45	257,880.20	8,196.81	186,242.49	186,242.49	46,948.64	71,637.71
Mighty Barnum	55,204.75	133,232.05	280,620.05	33,848.33	34,273.33	34,273.33	8,568.33	246,346.72
House of Rothschild	3,439.17	924,777.95	1,037,556.70	12,949.85	1,016,024.35	1,016,024.35	256,195.26	21,532.35
Drummond Strikes Back	31,429.37	613,757.44	613,757.44	32,259.29	576,964.30	576,964.30	144,809.94	36,793.14
Affairs of Cellini	42,374.16	463,106.33	463,106.33	52,320.20	408,306.98	408,306.98	102,694.07	54,799.35
Cardinal Richelieu	26,842.00	202,586.25	202,586.25					202,586.25
Clive of India	27,220.50	194,964.25	194,964.25					194,964.25
It Had to Happen	432.00	139,835.50	139,835.50					139,835.50
Forward March	263.00	123,458.00	123,458.00					123,458.00
Call of the Wild	28,993.00	193,186.75	193,186.75					193,186.75
Folies Bergere	29,588.00	187,166.25	187,166.25					187,166.25
Untitled 20th Century #2	2,151.85	41,828.65	41,828.65					41,828.65
Les Miserables	41,415.85	71,433.10	71,433.10					71,433.10
Total 20th Century Prod.	$ 368,459.61	$ 5,496,700.13	$ 7,639,653.03	$ 295,634.36	$ 5,077,381.03	$ 6,087,324.01	$ 1,240,651.82	$ 1,752,529.02
Partners Again	$	$	$ 304,902.30	$	$	$ 304,877.30	$	$ 25.00
Stella Dallas		21.29	1,156,249.11	3.82	21.29	1,156,249.11	10.64	
Barbara Worth		5.00	968,377.95		5.00	968,377.95	1.25	
Night of Love		.76	843,941.19		14.26	843,941.19	3.56	
Magic Flame		12.81	794,063.50		12.81	794,013.50	3.20	50.00
Devil Dancer	35.00	70.00	518,319.80		5.00	517,769.80	1.25	550.00
Two Lovers		341.33	759,652.16		18.43	758,634.66	1.92	1,017.50
The Awakening		376.50	741,960.93		26.70	741,595.93	6.35	365.00
The Rescue		370.00	632,936.68		2.50	632,571.68	1.00	365.00
This is Heaven	60.00	772.80	528,062.56			527,430.06		632.50
Bulldog Drummond	505.00	1,436.53	1,115,312.62		69.62	1,115,152.62	17.61	160.00
Condemned	67.50	484.16	891,129.50		156.34	890,636.50	41.44	493.00
Raffles	37.32	93.72	826,426.19	2.32	419.81	826,181.69	128.64	244.50
Devil to Pay	49.85	27.82	645,239.04	132.61	1,149.38	644,437.27	346.91	801.77
Theopus	985.14	15,407.27	1,529,454.86	1,109.74	23,909.31	1,525,894.36	6,323.15	3,560.50
One Heavenly Night	3.04	202.79	504,021.50	8.46	471.75	503,401.64	160.61	619.86
Unholy Garden	102.95	95.98	500,443.01	106.17	2,218.86	499,794.89	657.65	648.12
Arrowsmith	231.66	2,381.54	760,183.85	280.16	4,899.99	758,936.85	1,380.96	1,245.00
Palmy Days	131.10	4,439.15	1,082,841.58	310.34	5,931.90	1,081,761.41	1,831.37	1,060.17
Cynara	453.81	2,554.66	524,270.69	417.91	12,914.58	521,831.13	3,744.62	2,439.56
Masquerader	228.61	61,422.94	588,316.15	1,149.95	96,693.04	581,537.83	24,830.75	6,778.32
Kid from Spain	184.94	27,170.52	1,311,187.02	700.78	33,347.30	1,306,640.28	10,020.40	4,546.74
Nana	1,617.98	544,777.33	567,890.83	5,163.60	541,292.26	541,292.26	137,146.05	26,598.57
Roman Scandals	5,560.73	1,287,411.13	1,333,662.63	5,835.27	1,319,278.15	1,323,578.15	333,864.36	10,084.48
Barbary Coast	477.50	1,340.50	12,317.50					12,317.50
We Live Again	156,061.66	279,018.69	279,018.69	103,037.30	182,867.66	182,867.66	45,717.96	96,151.03
Kid Millions	280,642.53	401,641.29	401,641.29	159,925.50	188,154.33	188,154.33	47,036.58	213,486.96
The Wedding Night	88,067.00	135,358.65	135,358.65					135,358.65
Total Goldwyn Productions	$ 532,299.65	$ 2,756,161.54	$ 20,257,181.78	$ 278,185.93	$ 2,413,787.29	$ 19,737,582.05	$ 613,263.69	$ 519,599.73
Prospector		172.50	1,185,531.00		134.51	1,184,952.01	40.35	578.99
What A Widow	17.96	236.91	651,645.49	2.46	111.05	651,288.48	38.55	357.01
Queen Kelly		41.12	506.39	11.15	34.19	517.54	14.79	11.15
Perfect Understanding	84.99	4,398.67	163,009.30	455.71	14,213.30	160,197.55	3,857.83	2,811.75
Total Swanson Productions	$ 67.01	$ 4,766.96	$ 2,000,692.18	$ 469.32	$ 14,493.05	$ 1,996,955.58	$ 3,951.52	$ 3,736.60
Resurrection		15.31	762,852.33		15.31	762,852.33	5.09	
Rasputin		56.12	1,080,915.01		18.88	1,080,875.01	6.16	40.00
She Goes to War	550.21	1,161.87	466,627.20	49.79	68.53	466,139.70	24.49	487.50
Hell Harbor		888.56	445,053.64		165.18	444,838.64	51.05	215.00
Eyes of the World	27.50	348.62	249,298.87		782.38	247,956.37	56.31	1,342.50
Total Inspiration Prod.	$ 577.71	$ 2,445.88	$ 3,004,777.05	$ 49.79	$ 450.28	$ 3,002,662.05	$ 143.10	$ 2,115.00

STATEMENT OF SALES AND PLAYED AND EARNED AS OF DECEMBER 29TH, 1934

	SALES			PLAYED & EARNED				
	DECEMBER	TWELVE MONTHS THIS YEAR	TO DATE	DECEMBER	TWELVE MONTHS THIS YEAR	TO DATE	CORP. SHARE TWELVE MONTHS	UNPLAYED CONTRACTS
Our Daily Bread	$ 27,782.44	$ 129,235.68	$ 129,235.68	$ 23,430.25	$ 58,901.47	$ 58,901.47	$ 14,815.51	$ 70,334.21
Total Viking Productions	$ 27,782.44	$ 129,235.68	$ 129,235.68	$ 23,430.25	$ 58,901.47	$ 58,901.47	$ 14,815.51	$ 70,334.21
Silver Lining	1.51	150.28	84,727.50	91.43	2,159.20	83,957.00	705.87	770.50
Total Patrician Productions	$ 1.51	$ 150.28	$ 84,727.50	$ 91.43	$ 2,159.20	$ 83,957.00	$ 705.87	$ 770.50
Two Arabian Knights		7.50	726,640.99		7.50	726,040.99	2.25	600.00
Hell's Angels	64.00	456.76	1,554,815.99		344.18	1,554,173.84	140.80	641.75
Front Page	21.73	312.59	668,151.62	80.73	1,237.08	667,625.62	323.28	526.00
Sky Devils	257.39	3,740.64	401,775.18	440.08	5,896.71	400,879.72	1,695.46	895.46
Age for Love	14.01	30.83	205,620.10	111.51	1,339.58	205,043.60	396.99	576.50
Scarface	62.58	2,314.21	696,435.98	492.39	10,943.86	697,024.45	3,111.18	1,411.53
Cock of the Air	210.10	1,549.49	201,520.82	203.43	2,820.46	200,645.65	838.68	875.17
Total Caddo Productions	$ 500.81	$ 7,437.85	$ 4,456,960.28	$ 1,328.14	$ 22,559.37	$ 4,452,433.87	$ 6,508.64	$ 5,526.41
Three Passions	555.30	1,832.52	239,488.25	44.70	44.70	238,535.75	15.64	952.50
Total St. George's Prod.	$ 555.30	$ 1,832.52	$ 239,488.25	$ 44.70	$ 44.70	$ 238,535.75	$ 15.64	$ 952.50
Venus		360.26	60,422.30		27.24	60,035.30	12.21	387.00
Total Mercanton Productions	$	$ 360.26	60,422.30	$	$ 27.24	$ 60,035.30	$ 12.21	$ 387.00
Senaderos de la Gloria	74.50	1,234.28	10,658.98	70.76	1,146.14	10,594.74	547.09	64.24
Total Torres Productions	$ 74.50	$ 1,234.28	$ 10,658.98	$ 70.76	$ 1,146.14	$ 10,594.74	$ 547.09	$ 64.24
77 Park Lane	27.00	342.65	5,927.14		313.41	5,840.64	156.65	86.50
Total Hutter Productions	$ 27.00	$ 342.65	$ 5,927.14	$	$ 313.41	$ 5,840.64	$ 156.65	$ 86.50
White Zombie	1,750.30	1,085.09	245,347.62	317.94	5,962.07	244,163.04	2,980.94	1,184.58
Total Amusement Productions	$ 1,750.30	$ 1,085.09	$ 245,347.62	$ 317.94	$ 5,962.07	$ 244,163.04	$ 2,980.94	$ 1,184.58
Magic Night	567.30	838.27	64,406.72	837.77	5,715.85	62,799.19	2,857.79	1,607.53
Blue Danube	603.17	6,728.90	14,584.24	688.77	6,470.34	14,046.34	3,235.11	538.19
Mischief			92.49			92.49		
Night Like This	44.65	1,144.62	1,253.08	39.87	1,107.86	1,223.80	553.89	29.28
Flag Lieutenant	149.01	1,329.09	2,879.51	174.65	1,166.95	2,849.33	583.39	30.18
King's Cup	58.22	1,153.33	1,438.33	84.36	1,060.18	1,395.13	530.03	43.20
Say it with Music	52.20	1,462.40	3,091.45	73.20	1,421.79	3,053.45	710.87	38.00
Yes, Mr. Brown	51.01	940.85	38,762.12	360.81	13,299.77	36,442.94	6,649.70	2,319.18
Carnival	80.96	921.85	2,759.46	85.94	958.98	2,745.75	477.44	13.71
Little Damozel	16.42	863.85	1,650.91	144.71	777.59	1,628.46	388.74	22.45
Speckled Band	19.23	646.02	1,457.02	21.56	605.63	1,435.02	302.76	22.00
Bitter Sweet	15.58	16,866.40	93,385.99	677.60	42,438.71	86,781.49	21,219.17	6,604.50
Sorrell & Son	681.61	116,185.54	186,299.29	7,121.24	161,184.53	161,184.53	80,582.14	25,134.76
It's a King	35.73	949.26	1,184.64	26.73	823.36	1,126.64	411.63	58.00
Night of the Garter	26.08	1,030.00	1,030.00	14.08	953.17	993.50	476.51	36.50
That's a Good Girl	32.19	1,110.75	1,110.75	111.52	1,024.98	1,024.98	512.46	85.77
Hell Cwyn	3,301.50	33,512.50	33,512.50					33,512.50
The Runaway Queen	3,492.00	27,699.50	27,699.50	25.00	25.00	25.00	12.50	27,674.50
Total British & Dominions Prod.	$ 9,092.58	$ 211,501.79	$ 476,598.00	$ 10,487.81	$ 233,030.69	$ 379,426.04	$ 119,514.13	$ 97,169.96

STATEMENT OF SALES AND PLAYED AND EARNED AS OF DECEMBER 29TH, 1934

	SALES			PLAYED & EARNED				
	DECEMBER	TWELVE MONTHS THIS YEAR	TO DATE	DECEMBER	TWELVE MONTHS THIS YEAR	TO DATE	CORP. SHARE TWELVE MONTHS	UNPLAYED CONTRACTS
Private Life of Henry VIII	$ 460.42	$ 175,861.25	$ 451,198.20	$ 1,655.00	$ 221,043.05	$ 441,410.70	$ 2,713.53	$ 9,787.50
Catherine the Great	651.08	225,813.66	283,479.41	4,335.39	263,580.82	263,580.82	68,111.87	19,898.59
Private Life of Don Juan	16,430.27	99,307.77	106,321.77	7,854.85	8,587.11	8,587.11	2,146.77	97,734.66
Congo Raid	6,783.50	60,837.00	60,837.00					60,837.00
One Hundred Year From Now	10,637.00	90,461.75	90,461.75					90,461.75
The Scarlet Pimpernel	5,515.50	58,367.50	58,367.50					58,367.50
Total London Film Prod.	$ 40,477.77	$ 710,648.93	$ 1,050,665.63	$ 13,845.24	$ 493,210.98	$ 713,578.63	$ 72,972.17	$ 337,087.00
Don Quixote	60.91	1,559.67	1,907.39	74.67	1,461.82	1,885.10	730.82	22.29
Total Chalus-Salkind Prod.	$ 60.91	$ 1,559.67	$ 1,907.39	$ 74.67	$ 1,461.82	$ 1,885.10	$ 730.82	$ 22.29
Samarang	490.45	11,609.69	67,640.59	821.02	23,995.10	55,362.93	11,997.40	2,277.66
Total Zeidman Productions	$ 490.45	$ 11,609.69	$ 67,640.59	$ 821.02	$ 23,995.10	$ 55,362.93	$ 11,997.40	$ 2,277.66
Emperor Jones	994.02	59,146.46	250,399.62	[illegible]	115,352.19	243,906.10	35,319.45	6,493.72
Total Krimsky-Cochran Prod.	$ 994.02	$ 59,146.46	$ 250,399.62	$ [illegible]	$ 115,352.19	$ 243,906.10	$ 35,319.45	$ 6,493.72
Almas Encontradas	250.13	3,309.62	3,390.08	416.06	2,953.38	3,204.05	1,033.65	186.03
Total Jose Alcayde Prod.	$ 250.13	$ 3,309.62	$ 3,390.08	$ 416.06	$ 2,953.38	$ 3,204.05	$ 1,033.65	$ 186.03
Manolescu		7.00	3,680.30			3,665.30		15.00
Homecoming		.92	3,803.30		6.08	3,758.30	3.04	45.00
Blue Mouse			4,061.43			4,061.43		
German Lines		6.59	4,625.46		6.59	4,575.46	3.29	50.00
Hungarian Rhapsody	9.74	34.87	5,810.35	12.72	34.87	5,790.35	17.43	20.00
Secrets of the Orient			3,783.87			3,783.87		
Wonderful Ides of Petrowna		22.06	4,437.66		9.80	4,437.66	4.90	
Asphalt			4,440.61			4,440.61		
Hurrah, I'm Alive		1.07	3,076.22		8.07	2,751.22	4.03	325.00
Carmen of St. Pual		17.00	3,221.92			3,166.92		55.00
Berlin After Dark		17.70	4,009.93	3.82	27.70	4,009.93	13.84	
Carnival Crime	2.54	2.54	3,550.39	2.54	[illegible]	3,225.39	[illegible]	325.00
Congress Dances	30.80	431.[illegible]	105,532.05	66.11	2,215.66	105,380.91	1,107.80	651.14
Total Ufa Productions	$ 15.22	$ 301.94	$ 155,033.49	$ 85.19	$ 2,261.20	$ 153,547.35	$ 1,130.55	$ 1,486.14
Mickey Mouse	27,632.21	391,369.58	1,247,401.86	29,539.49	434,601.66	853,578.25	161,789.62	383,523.61
Silly Symphonies	30,079.50	490,941.51	1,344,992.71	35,709.06	503,104.52	917,240.83	169,368.45	427,751.88
Un-named Disneys	702.80	12,306.05	5,645.00					5,645.00
Total Disney Productions	$ 57,009.21	$ 870,004.84	$ 2,598,039.57	$ 65,248.57	$ 937,706.18	$ 1,781,119.08	$ 331,158.07	$ 816,920.49
Down on the Farm			368,441.70			368,441.70		
Suzanna			229,494.22			229,494.22		
Shriek of Araby			129,601.69			129,601.69		
Small Town Idol			2,275.00			2,275.00		
Crossroads of New York			1,722.42			1,722.42		
Molly O.			1,504.37			1,504.37		
Total Sennett Productions	$	$	$ 733,039.40	$	$	$ 733,039.40	$	$
Dancing				125.00	125.00	125.00	31.25	125.00
Boliche				13.97	13.97	13.97	3.49	13.97
Tango				8.00	8.00	8.00	2.00	8.00
Total United Theatres, Inc. Prod.	$	$	$	$ 146.97	$ 146.97	$ 146.97	$ 36.74	$ 146.97

STATEMENT OF SALES AND PLAYED AND EARNED AS OF THE [illegible] WEEK, 1931

	SALES			PLAYED & EARNED				
	DECEMBER	TWELVE MONTHS THIS YEAR	TO DATE	DECEMBER	TWELVE MONTHS THIS YEAR	TO DATE	CORP. SHARE TWELVE MONTHS	UNPLAYED CONTRACTS
Wild Justice	$	$	$ 194,471.27	$	$	$ 194,471.27	$	$
Garrison Finish			229,331.58			229,331.58		
Hill Billy			160,863.19			160,863.19		
Waking Up the Town			91,289.50			91,282.00		
Richard			166,181.88			166,156.88		7.50
Loving Lies			116,803.36			116,803.36		25.00
No More Women			98,392.04			98,392.04		
Romance			235,397.50			235,397.50		
Carnival			172,152.42			172,152.42		
I Accuse			85,682.41			85,682.41		
Birth of a Nation			465,562.24			465,562.24		
Salvation Hunters			43,568.87			43,568.87		
Disraeli			277,485.94			277,485.94		
Ruling Passion			239,235.89			239,235.89		
Man Who Played God			240,213.98			240,213.98		
Iron Trail			273,775.99			273,775.99		
Fair Lady			158,695.86			158,695.86		
Doll's House			194,345.80			194,345.80		
Salome			103,162.57			103,162.57		
Tailor-Made Man			367,397.02			367,397.02		
Girl I Loved			244,391.47			244,391.47		
Glorious Adventure			78,155.78			78,155.78		
Three Must Get Theres			106,272.15			106,272.15		
Woman's Woman			115,405.19			115,405.19		
Paddy			94,720.46			94,712.96		7.50
Woman's Secret			45,761.22			45,761.22		
Only Way			44,215.57			44,215.53		
Throw of the Dice		31.46	2,575.27		18.96	2,512.77	9.50	62.50
Judith of Bethulia			10.00			10.00		
Tumbleweeds			349,081.94			349,081.94		
Chu Chin Chow			3,671.33			3,671.33		
Decameron Nights			2,743.14			2,743.14		
Southern Love			1,682.28			1,682.28		
Miracle of the Wolves			1,640.00			1,640.00		
House of Marney			1,991.58			1,991.58		
Daughters in Revolt			1,978.83			1,953.83		25.00
Total Miscellaneous Prod.	$	$ 31.46	$ 5,008,305.48	$	$ 18.34	$ 5,008,177.98	$ 9.50	$ 127.50
Total All Productions	$1,293,824.95	$11,270,598.24	$117,561,614.05	$ 965,381.23	$10,733,407.75	$113,706,202.47	$ 2,832,186.13	$ 3,855,411.58
Less: U.A.Theatre Circuit Adjustment					2,359.90		2,989.90	
	$1,293,824.95	$11,270,598.24	$117,561,614.05	$ 965,381.23	$10,730,417.85	$113,706,202.47	$ 2,829,196.23	$ 3,855,411.58

Exchange Operating Expenses	$ 1,496,346.64	
Home Office Operating Expenses	1,497,774.12	
Total Operating Expenses	$ 2,994,120.76	
% Exchange Operating Expenses	13.28%	13.94%
% Home Office Operating Expenses	13.29	13.95
% Total Operating Expenses	26.57%	27.89%

SCHEDULE OF OTHER INCOME FOR THE TWELVE MONTHS ENDED DECEMBER 29TH, 1934.

DISCOUNT EARNED	$ 20,154.72
RENT REVENUE TRAILERS	5,146.33
INCOME FROM ROAD SHOWS	4,878.29
INTEREST	7,085.28
MISCELLANEOUS	1,687.35
	$ 38,951.97

STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE TWELVE MONTHS ENDED DECEMBER 29th, 1934

EXCHANGES	SALARIES	RENT & HOUSE SERVICE	TRAVELING EXPENSES	STATIONERY & PRINTING	TELEPHONE	TELEGRAPH	POSTAGE	FREIGHT & CARTAGE	MISCELLANEOUS	ALTERATIONS & REPAIRS	FILM MAINTENANCE	SCREENING
ATLANTA	$28,911.85	$ 3,362.86	$ 9,783.73	$ 667.65	$ 2,263.04	$ 539.06	$ 1,498.39	$ 1,755.55	$ 64.15	$ 202.26	$ 401.46	$ 308.3
BOSTON	45,457.50	6,825.51	11,455.03	532.80	2,678.99	357.97	1,477.93	1,841.29	246.33	327.20	457.62	1,071.7
BUFFALO	27,363.80	2,794.72	10,533.60	294.95	1,722.86	441.60	1,234.51	1,096.75	71.71	77.21	226.20	157.0
CHARLOTTE	19,291.50	2,282.59	8,134.37	505.60	919.17	509.82	1,002.10	1,230.43	91.48	19.74	531.33	132.9
CHICAGO	53,779.98	5,006.54	10,432.11	790.91	2,455.23	1,129.01	1,499.66	3,288.16	331.70	19.16	1,440.58	746.1
CINCINNATI	28,617.90	4,340.69	10,245.88	514.89	1,479.83	438.90	1,134.82	1,356.03	97.40	16.28	353.43	572.2
CLEVELAND	32,845.00	5,978.75	8,495.46	522.74	1,556.38	679.06	1,737.51	2,185.81	154.77	20.25	978.37	630.7
DALLAS	35,690.00	2,675.95	14,630.92	558.49	2,329.90	1,189.37	1,806.84	2,694.22	102.84	16.90	346.65	361.0
DENVER	18,537.13	2,552.10	6,566.48	309.69	620.18	366.48	703.04	1,103.28	56.40	29.49	184.58	197.2
DETROIT	32,578.13	7,072.60	9,480.86	499.35	1,704.19	602.51	1,214.55	2,382.89	133.90	29.08	1,723.47	705.0
INDIANAPOLIS	28,933.20	3,127.08	9,891.61	527.08	1,523.29	591.04	1,115.81	1,408.90	145.94	37.99	616.61	438.4
KANSAS CITY	28,972.62	4,287.61	10,475.16	431.24	1,277.50	391.01	1,370.07	2,041.80	160.65	28.03	305.91	485.2
LOS ANGELES	33,868.05	6,724.33	5,414.47	578.12	1,038.30	616.03	1,175.30	2,003.96	95.19	31.24	245.77	204.7
MILWAUKEE	27,451.44	5,157.93	8,939.15	361.92	1,638.83	509.81	1,610.46	1,849.61	124.84	65.45	343.25	306.9
MINNEAPOLIS	28,165.88	4,647.52	13,014.80	445.24	1,610.60	773.66	1,656.21	2,135.32	49.50	14.91	958.80	500.8
NEW HAVEN	20,710.85	2,262.75	5,918.88	227.83	1,718.50	93.06	602.74	924.83	33.53	6.00	297.81	160.9
NEW ORLEANS	20,034.40	3,056.65	7,273.69	384.13	1,031.86	256.75	398.67	1,483.38	135.42	57.25	269.75	186.7
NEW YORK	84,060.78	11,811.13	12,062.10	1,519.88	2,600.52	371.82	1,457.74	1,300.45	344.49	455.06	3,687.97	149.0
OMAHA	30,107.83	3,424.08	13,735.74	750.40	1,463.70	682.56	1,767.07	1,996.30	123.92	58.31	512.85	455.7
PHILADELPHIA	38,505.96	5,198.48	7,774.82	563.46	867.03	272.79	1,759.48	1,497.09	247.26	45.35	210.67	427.0
PITTSBURGH	33,807.46	5,682.52	11,692.39	626.16	1,576.70	348.73	1,405.83	3,084.73	403.87	40.02	546.43	745.2
ST. LOUIS	30,562.50	3,949.15	9,620.28	437.81	1,626.48	398.37	1,063.84	2,726.68	96.41	158.66	815.48	600.9
SALT LAKE CITY	22,402.05	2,942.23	11,017.53	321.12	874.75	594.71	979.96	2,173.67	47.65	98.51	358.55	252.1
SAN FRANCISCO	34,903.03	4,637.99	9,881.13	420.76	1,143.31	583.73	1,134.19	1,803.05	76.32	648.86	174.34	242.0
SEATTLE	28,830.43	2,770.68	11,515.34	554.62	1,188.85	1,484.00	1,551.03	3,486.30	119.13	315.09	231.17	440.1
WASHINGTON	31,779.75	2,855.23	10,465.39	478.79	2,546.10	829.79	1,436.71	1,477.98	136.49	35.11	502.66	314.0
TOTAL U.S.	$ 846,190.02	$115,427.67	$258,450.92	$13,825.61	$ 41,784.09	$15,331.57	$34,394.11	$50,331.44	$ 3,691.32	$ 2,854.01	$17,021.71	$ 10,793.0
CUBA	12,463.96	1,117.97	1,466.65	760.20	95.30	182.62	297.80	1,791.63	278.26	175.60	172.35	8.0
CENTURAL	30,015.70	1,899.02	7,370.74	1,025.00	121.00	2,324.25	1,157.18	3,155.32	298.54	622.40	142.02	64.0
PUERTO RICO	7,879.16	822.56	3,702.53	673.59	212.70	362.80	324.59	526.16	268.58	1.20	140.03	156.0
TOTAL DOMESTIC FOREIGN	$ 50,358.82	$ 3,839.55	$12,539.92	$2,461.79	$ 429.00	$2,868.79	$1,779.57	$5,473.11	$ 845.38	$ 799.20	$ 454.40	$ 228.0
GRAND TOTAL	$896,548.84	$119,267.22	$270,990.84	$16,287.40	$ 42,213.09	$18,181.36	$36,173.68	$55,804.55	$ 4,536.70	$ 3,653.21	$ 17,476.11	$ 11,021.0

STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE TWELVE MONTHS ENDED DECEMBER 29th, 1934

TRAVELLING EXPENSES	STATIONERY & PRINTING	TELEPHONE	TELEGRAPH	POSTAGE	FREIGHT & CARTAGE	MISCELLANEOUS	ALTERATIONS & REPAIRS	FILM MAINTENANCE	SCREENING	ASSOCIATION DUES	TOTAL THIS YEAR (52 WEEKS)
$ 9,783.73	$ 667.65	$ 2,263.04	$ 539.06	$ 1,498.39	$ 1,755.55	$ 64.15	$ 202.26	$ 401.46	$ 308.19	$	$ 49,758.22
11,455.03	532.80	2,678.99	357.97	1,477.93	1,541.29	246.33	327.20	457.62	1,071.70		72,529.87
10,533.60	294.95	1,722.86	441.60	1,234.51	1,096.75	71.71	77.21	226.20	157.00		46,014.91
8,134.37	505.60	919.17	509.82	1,002.10	1,230.43	91.48	19.74	531.33	132.90		34,651.03
10,432.11	790.91	2,485.23	1,129.02	1,499.66	3,288.16	331.70	19.16	1,440.58	748.14		80,951.49
10,245.88	514.89	1,479.83	432.90	1,134.82	1,356.03	97.40	16.28	353.43	572.20		49,162.25
8,495.46	522.74	1,556.38	675.09	1,737.54	2,185.81	154.77	20.25	978.37	630.71		55,780.67
14,630.92	558.49	2,329.90	1,189.37	1,806.84	2,694.22	102.84	16.90	346.65	361.00		62,403.06
6,566.48	309.69	620.18	366.48	703.04	1,103.28	56.40	29.49	184.58	197.25		31,226.10
9,480.86	499.35	1,704.19	602.51	1,214.55	2,382.89	133.90	29.08	1,723.47	705.00		58,126.53
9,891.61	527.08	1,523.29	591.04	1,115.61	1,408.90	145.94	37.99	616.61	438.46		46,357.01
10,475.16	431.24	1,277.50	391.01	1,370.07	2,044.80	160.65	28.03	305.91	485.20		50,229.80
5,414.47	578.12	1,038.30	616.03	1,175.30	2,003.96	95.19	31.24	245.77	204.75		51,995.51
8,939.15	361.92	1,638.83	509.82	1,610.46	1,849.61	124.84	65.45	343.25	306.95		48,359.65
13,014.80	445.24	1,610.60	773.66	1,656.21	2,135.32	49.50	14.91	958.80	500.80		53,973.24
5,918.88	227.83	1,718.50	93.06	602.34	924.83	33.53	6.00	297.81	169.90		32,956.88
7,273.69	361.13	1,031.86	536.75	398.67	1,483.38	135.42	57.25	269.75	186.70		35,518.65
12,062.10	1,519.86	2,600.52	371.84	1,457.74	1,300.45	344.49	455.06	3,687.37	149.00	3,300.00	123,320.74
13,735.74	750.40	1,463.70	682.56	1,767.07	1,996.30	123.92	58.91	512.85	455.78		55,079.14
7,774.82	563.46	867.03	272.79	1,759.48	1,497.09	247.26	43.35	210.67	427.00		57,370.39
11,692.39	626.16	1,576.70	348.73	1,405.83	3,084.73	403.87	40.02	546.43	745.28		59,960.12
9,620.28	437.81	1,626.48	398.37	1,063.84	2,726.68	96.41	158.66	815.48	600.90		52,056.56
11,017.53	321.12	874.75	594.71	979.96	2,173.67	47.65	98.51	358.55	252.17		42,062.90
9,881.13	420.76	1,143.31	583.73	1,134.19	1,803.05	76.32	648.86	174.34	241.00		55,647.71
11,515.34	554.62	1,186.83	1,424.09	1,851.03	3,486.30	119.13	315.09	231.17	440.10		52,424.83
10,465.39	478.79	2,546.10	829.78	1,436.71	1,477.96	136.49	38.11	802.66	314.04		53,458.01
$258,450.92	$13,825.61	$ 41,784.09	$15,371.57	$34,394.11	$50,331.44	$ 3,691.32	$ 2,854.01	$17,021.71	$ 10,793.02	$ 3,300.00	$1,413,375.49
1,466.65	760.20	95.30	182.62	297.80	1,791.63	278.26	175.60	172.35	8.00	652.62	19,462.96
7,370.74	1,028.00	121.00	2,324.28	1,157.18	3,155.32	298.54	622.40	142.02	64.00	35.00	48,233.20
3,702.53	673.39	212.70	362.89	324.59	526.16	268.58	1.20	140.03	156.00	205.00	15,274.99
$12,539.92	$2,461.79	$ 429.00	$2,869.79	$1,779.57	$5,473.11	$ 845.38	$ 799.20	$ 454.40	$ 228.00	$ 892.62	$ 82,971.15
$270,990.84	$16,287.40	$ 42,213.09	$18,151.36	$36,173.68	$55,804.55	$ 4,536.70	$ 3,653.21	$ 17,476.11	$ 11,021.02	$ 4,192.62	$1,496,346.64

ANALYSIS OF EXCHANGE OPERATING SALARIES & TRAVELING EXPENSES FOR THE TWELVE MONTHS ..SD DECEMBER 29TH. 1934.

EXCHANGE	DIST.MGR. SALARIES	SALES SALARIES	DIST. MGR. EXPENSES	SALES TRAVELING EXPENSES	TOTAL SELLING EXPENSES	CHECK UP MEN'S SALARIES	CHECK UP MEN'S EXPENSES	BOOKERS INSPECTORS & MISC. SALARIES	TOTAL SALARIES & TRAVELING EXP. THIS YEAR (52 WEEKS)
ATLANTA	$	$ 14,170.00	$	$ 9,697.59	$ 23,867.59	$ 778.85	$ 86.14	$ 13,963.00	$ 38,695.58
BOSTON	42.40	19,315.00		10,656.68	30,014.08	1,332.70	798.35	15,767.40	56,912.53
BUFFALO	70.80	15,050.00		10,031.80	25,152.60	2,623.00	501.80	9,620.00	37,897.40
CHARLOTTE		10,225.00		8,128.77	18,353.77	285.80	5.60	8,781.00	27,425.87
CHICAGO	63.40	28,905.00		10,314.66	39,283.06	1,852.08	117.45	22,959.50	64,212.09
CINCINNATI	26.40	17,045.00		10,193.60	27,265.00	1,729.00	52.28	9,817.50	38,863.78
CLEVELAND	35.00	14,470.00		8,485.24	22,990.24	5,332.00	10.22	13,008.00	41,340.46
DALLAS		21,055.00		14,630.92	35,685.92	1,214.00		13,421.00	50,320.92
DENVER	20.13	9,835.00		6,566.48	16,421.61	298.00		8,384.00	25,103.61
DETROIT	32.80	15,035.00		9,381.48	24,449.28	2,739.33	99.38	14,772.00	42,056.99
INDIANAPOLIS	20.20	15,170.00		9,721.71	24,911.91	3,665.00	169.90	10,178.00	38,824.81
KANSAS CITY	39.90	17,400.00		10,470.95	27,910.85	602.72	4.21	10,930.00	39,447.78
LOS ANGELES	1,415.40	14,760.00	417.61	4,954.57	21,547.58	1,796.04	42.29	15,896.61	39,282.52
MILWAUKEE	22.20	13,120.00		8,695.55	21,837.75	3,158.17	243.60	11,157.07	36,390.59
MINNEAPOLIS	34.65	16,069.60		13,014.80	29,119.05	911.75		11,149.88	41,180.68
NEW HAVEN	15.60	10,270.00		5,918.88	16,204.48	3,814.50		6,610.75	26,629.73
NEW ORLEANS		11,450.00		7,273.69	18,723.69	294.00		8,310.40	27,328.09
NEW YORK	142.00	34,515.00		10,763.38	45,420.38	5,974.19	1,298.72	40,429.59	96,122.88
OMAHA	38.32	18,426.67		13,734.46	32,199.45	639.25	1.28	11,003.59	43,843.57
PHILADELPHIA	166.80	17,845.00		7,321.03	25,332.83	2,056.50	453.79	18,438.66	46,281.78
PITTSBURGH	73.20	17,415.00		11,348.13	28,836.33	1,856.26	344.26	11,433.00	45,499.85
ST.LOUIS	42.00	14,980.00		9,618.78	24,640.78	427.50	1.50	15,113.00	40,182.78
SALT LAKE CITY	415.80	13,430.00	122.67	10,883.66	24,852.13	119.00	11.20	8,437.25	33,419.58
SAN FRANCISCO	1,579.20	17,895.00	465.93	9,287.86	29,227.99	1,295.00	127.34	14,133.83	44,784.16
SEATTLE	789.60	17,750.83	232.95	11,277.39	30,050.77	152.00	5.00	10,138.00	40,345.77
WASHINGTON	89.20	16,640.80		10,401.60	27,131.60	1,620.92	63.79	13,428.83	42,245.14
TOTAL U.S.	$ 5,175.00	$ 432,242.90	$ 1,239.16	$ 252,773.66	$ 691,430.72	$ 51,491.26	$ 4,438.10	$ 347,280.86	$ 1,104,640.94
CUBA		4,076.45		1,466.65	5,543.10	1,533.41		6,854.10	13,930.61
CRISTOBAL		21,204.83	133.60	7,237.14	28,575.57	5.00		8,805.87	37,386.44
PUERTO RICO		4,035.72		3,702.53	7,738.25	794.00		3,049.44	11,581.69
TOTAL DOMESTIC FOREIGN	$	$ 29,317.00	$ 133.60	$ 12,406.32	$ 41,856.92	$ 2,332.41	$	$ 18,709.41	$ 62,898.74
GRAND TOTAL	$ 5,175.00	$ 461,559.90	$ 1,372.76	$ 265,179.98	$ 733,287.64	$ 53,823.67	$ 4,438.10	$ 365,990.27	$ 1,167,539.68

NO. 13

HOME OFFICE OPERATING EXPENSES FOR THE TWELVE MONTHS ENDED DECEMBER 29TH, 1934

SALARIES	CHAIRMAN & PRESIDENT	$ 104,000.00
	ADMINISTRATIVE	281,759.25
	SALES	194,203.57
	ACCOUNTING	70,776.00
	ADVERTISING & PUBLICITY	112,839.38
	TRAVELING AUDITORS	11,330.00
	FILM MAINTENANCE	3,481.11
RENT & HOUSE SERVICE		53,687.37
RENTAL OF EQUIPMENT		3,723.00
TRAVELING EXPENSES		36,339.08
TRAVELING EXPENSES AUDITORS		10,332.51
STATIONERY & PRINTING		45,086.51
TELEPHONE		20,848.61
TELEGRAPH		14,806.61
POSTAGE		20,890.55
FREIGHT & CARTAGE		4,221.03
MISCELLANEOUS		9,916.06
ATTORNEYS' FEES		60,014.54
INSURANCE ON LIFE OF J. M. SCHENCK		12,762.92
OTHER INSURANCE		11,489.37
ALTERATIONS & REPAIRS		7,447.20
TRADE PAPER ADVERTISING		108,116.27
CAMPAIGN BOOKS		60,245.86
EXPLOITATION		41,502.00
SALES PROMOTION		22,330.25
GENERAL PUBLICITY		20,161.06
HAYS ORGANIZATION DUES		12,538.63
HAYS SPECIAL ASSESSMENT		2,982.66
FILM MAINTENANCE		2,639.19
SHIPPING SUPPLIES		751.85
CORPORATION'S SHARE OF NATIONAL ADVERTISING		95,535.64
GENERAL ADVERTISING		2,367.76
SCREENING		3,808.41
FAN PAPER ADVERTISING		34,839.87
		$ 1,497,774.12

NO. 14

SCHEDULE OF OTHER EXPENSES FOR THE TWELVE MONTHS ENDED DECEMBER 29TH, 1934

EMPLOYEES BENEFIT PLAN	$ 8,967.17
TRANSPORTATION OF ACCESSORIES - MINER	5,909.61
AUDITORS' FEES	9,180.07
HAVANA	1,861.11
MISS-OUTS, ETC.	155.00
CRISTOBAL	2,785.36
PUERTO RICO	1,247.96
MISCELLANEOUS	6,547.82
	$ 36,654.10

NO. 15

SCHEDULE OF COMMISSIONS FROM SUBSIDIARY COMPANIES FOR THE TWELVE MONTHS ENDED DECEMBER 29,1934

UNITED ARTISTS CORP., LTD. - ENGLAND	$ 965,234.06
LES ARTISTES ASSOCIES, S.A.- FRANCE	27,881.43
LES ARTISTES ASSOCIES, S.A.- BELGIUM	22,042.83
UNITED ARTISTS A/S - NORWAY	1,683.53
UNITED ARTISTS A/B - SWEDEN	10,564.92
UNITED ARTISTS - FINLAND	40.89
UNARTISCO, S. A. - SWITZERLAND	7,699.96
UNITED ARTISTS CORPORATION - CZ. SLOVAKIA TO JUNE 2nd, 1934	751.33
UNITED ARTISTS A/S - DENMARK	7,854.41
UNITED ARTISTS AUSTRALASIA, LTD.	33,174.06
U.A. SOUTH AMERICAN CORPORATION - ARGENTINE	15,301.74
UNITED ARTISTS CORPORATION - FAR EAST	25,284.64
	$1,117,513.60

NO. 16

SCHEDULE OF FOREIGN DEPARTMENT EXPENSES FOR THE TWELVE MONTHS ENDED DECEMBER 29, 1934

SALARIES	Paid at Home Office for Employees Abroad	$ 61,060.00
	Sales Department Home Office	46,292.08
	Accounting Department	20,562.50
	Publicity Department	10,925.00
TELEPHONE, TELEGRAPH & CABLE		7,842.65
TRAVELING EXPENSES		34,086.65
FREIGHT & CARTAGE		546.31
PUBLICITY EXPENSES		8,594.82
HAYS ORGANIZATION		2,299.14
AUDITORS' FEES		200.00
SUPERIMPOSING COSTS		9,865.28
ATTORNEYS' FEES		761.92
FIDELITY INSURANCE		12,188.56
SCREENING		533.88
MISCELLANEOUS		3,810.46
GROUP LIFE INSURANCE		1,805.34
		$ 221,394.59

UNITED ARTISTS CORPORATION, LTD. (CANADA)

BALANCE SHEET AS OF DECEMBER 29TH, 1934

IN CANADIAN CURRENCY — RATE: CAN. DOLLARS 1.00502

	SCHED. NO.		
Assets			
CASH IN BANKS AND ON HAND			$ 35,978.45
ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS (SECURED BY SHARE OF SUBSEQUENT FILM RENTALS)	1.		10,532.77
ACCOUNTS RECEIVABLE:			
Exhibitors		$ 14,828.68	
Officers and Employees		450.00	
		15,278.68	
Less: Reserve for doubtful accounts		337.45	14,941.23
INVENTORIES:			
Accessories on hand and in transit			2,998.40
MISCELLANEOUS DEPOSITS			39.00
FURNITURE AND FIXTURES AND IMPROVEMENTS		16,411.44	
Less: Reserve for depreciation		10,486.49	5,924.95
DEFERRED CHARGES - Prepaid rent, insurance, etc.			2,077.48
			$ 72,492.28
Liabilities			
OWING TO PRODUCERS	2.		$ 9,542.09
ACCOUNTS PAYABLE AND ACCRUED EXPENSES			5,424.31
PAYMENTS IN ADVANCE OF FILM SERVICE-EXHIBITORS			1,751.39
UNITED ARTISTS CORPORATION-CURRENT ACCOUNT (U.S.$37,338.66)			37,152.16
RESERVE FOR INCOME TAXES			6,710.63
RESERVE FOR CONTINGENCIES			3,515.72
CAPITAL STOCK			
100 shares - par value $100. each			10,000.00
SURPLUS:			
Surplus, December 30th, 1933		$ 26,688.96	
Profit as per annexed statement		46,011.34	72,700.30
			$ 72,492.28

INCOME STATEMENT
FOR THE TWELVE MONTHS ENDED DECEMBER 29, 1934
IN CANADIAN CURRENCY

	SCHED. NO.		
INCOME:			
Gross film rentals	3.	$ 619,037.91	
Less: Producers' participation		422,008.96	
Corporate share - played and earned			$ 197,028.95
Sale of accessories		$ 20,132.74	
Less: Cost		8,196.74	
Profit on sale of accessories			11,936.00
Other income			2,278.17
Total income			$ 211,243.12
EXPENSES:			
Prints, duties, censorship, etc.		$ 15,564.86	
Exchanges' operating expenses	4.	125,632.65	
Provincial and local taxes		3,510.17	
Depreciation of furniture and fixtures		2,391.59	
Other expenses	5.	11,532.43	
Loss on foreign exchange		110.55	
			156,521.15
Profit before providing for income taxes			$ 52,721.97
Less: Provision for income taxes			6,710.63
NET PROFIT			$ 46,011.34

NO. 1

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT DECEMBER 29TH. 1934

SECRETS	$ .09
KID MILLIONS	2,820.93
LOOKING FOR TROUBLE	72.44
THE AFFAIRS OF CELLINI	590.31
BULLDOG DRUMMOND STRIKES BACK	2,399.94
THE MIGHTY BARNUM	1,136.94
SELF MADE LADY	85.39
OUR DAILY BREAD	233.65
THE PRIVATE LIFE OF DON JUAN	1,518.94
JUST MY LUCK	25.66
LITTLE DAMOZEL	103.50
UP TO THE NECK	204.83
GENERAL JOHN REGAN	6.12
TROUBLE (B. & D.)	229.02
THE RUNAWAY QUEEN	408.32
IT'S A COP	310.23
GIRLS PLEASE	131.60
LILIES OF THE FIELD	150.36
THE DOGNAPPER	31.86
TWO-GUN MICKEY	40.76
THE TORTOISE AND THE HARE	31.88
	$ 10,532.77

NO. 2

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT DECEMBER 29TH. 1934

SECRETS	$ 9.45
WHOOPEE	50.77
PALMY DAYS	20.92
KID FROM SPAIN	43.58
THE MASQUERADER	74.72
ROMAN SCANDALS	751.98
NANA	204.48
WE LIVE AGAIN	851.70
I COVER THE WATERFRONT	26.84
PALOOKA	133.88
THE COUNT OF MONTE CRISTO	1,109.47
TRANS-ATLANTIC MERRY-GO-ROUND	1,835.57
HALLELUJAH, I'M A BUM	15.34
PERFECT UNDERSTANDING	9.42
THE BOWERY	197.68
BROADWAY THRU A KEYHOLE	72.01
THE LAST GENTLEMAN	995.97
BLOOD MONEY	36.76
ADVICE TO THE LOVELORN	91.34
GALLANT LADY	175.01
MOULIN ROUGE	137.71
BORN TO BE BAD	152.14
HOUSE OF ROTHSCHILD	251.12
CONGRESS DANCES	5.48
SAMARANG	21.82
EMPEROR JONES	24.10
B. & D. GROUP	69.16
IT'S A KING	27.21
YES, MR. BROWN	5.73
NIGHT OF THE GARTER	4.60
BLARNEY STONE	45.41
SUMMER LIGHTNING	3.74
BITTER SWEET	12.70
THAT'S A GOOD GIRL	71.43
SORRELL & SON (B. & D.)	269.10
NIGHTMARE	2.38
TRADER	3.56
WHOOPEE PARTY	4.36
TOUCHDOWN	1.19
WAYWARD CANARY	3.17
CARRIED FORWARD	$ 7,823.00

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT DECEMBER 29TH, 1934

	BROUGHT FORWARD	$ 7,823.00
	KLONDIKE KID	7.03
	GOOD DEED	63.23
	BUILDING A BUILDING	7.92
	MAD DOCTOR	9.11
	PAL PLUTO	11.88
	MELLERDRAMMER	8.13
	YE OLDEN DAYS	8.94
	MAIL PILOT	15.84
	MECHANICAL MAN	14.32
	GALA PREMIERE	12.81
	PUPPY LOVE	13.17
	STEEPLECHASE	14.59
	THE PET STORE	17.82
	GIANTLAND	17.43
	SHANGHAIED	38.29
	CAMPING OUT	55.69
	PLAYFUL PLUTO	42.11
	GULLIVER MICKEY	61.67
	STEAMROLLER	76.85
	THE ORPHANS BENEFIT	60.84
	MICKEY PLAYS PAPA	103.55
	BEARS AND BEES	8.35
	JUST DOGS	22.97
	FLOWERS AND TREES	2.09
	BUGS IN LOVE	11.66
	KING NEPTUNE	13.92
	BABES IN THE WOODS	8.32
	SANTA'S WORKSHOP	78.02
	BIRDS IN SPRING	9.43
	NOAH'S ARK	13.40
	THREE LITTLE PIGS	11.66
	OLD KING COLE	25.55
	LULLABY LAND	23.56
	PIED PIPER	26.54
	NIGHT BEFORE CHRISTMAS	161.61
	THE CHINA SHOP	36.15
	THE GRASSHOPPER AND THE ANTS	58.79
	THE FUNNY LITTLE BUNNIES	48.79
	THE BIG BAD WOLF	60.85
	THE WISE LITTLE HEN	68.22
	THE FLYING MOUSE	81.35
	PECULIAR PENGUINS	104.70
	THE GODDESS OF SPRING	178.30
	JUDITH OF BETHULIA	3.64
	TOTAL	$ 9,542.09

STATEMENT OF SALES AND PLAYED AND EARNED AS OF DECEMBER 29, 1934

	SALES			PLAYED & EARNED				
	DECEMBER	TWELVE MONTHS THIS YEAR	TO DATE	DECEMBER	TWELVE MONTHS THIS YEAR	TO DATE	CORP.SHARE TWELVE MONTHS	UNPLAYED CONTRACTS
His Majesty the American	$	$	$ 35,574.50	$	$	$ 35,574.50	$	$
When the Clouds Roll By			32,587.25			32,587.25		
Mollycoddle			30,338.25			30,338.25		
Mark of Zorro			39,428.42			39,428.42		
The Nut			26,697.35			26,697.35		
Three Musketeers			76,810.18			76,810.18		
Robin Hood			117,273.72			117,273.72		
Thief of Bagdad			65,261.06			65,261.06		
Don Q, Son of Zorro			59,661.34			59,661.34		
Black Pirate			68,932.37			68,932.37		
Gaucho			63,143.55			63,143.55		
Iron Mask			69,077.54			69,077.54		
Around The World	28.00	142.50	13,083.17		109.00	13,083.17	32.70	
Mr. Robinson Crusoe		137.25	21,918.23	30.00	767.75	21,863.23	230.32	55.00
Total Fairbanks Productions	$ 28.00	$ 5.25	$ 719,786.95	$ 30.00	$ 876.75	$ 719,731.95	$ 263.02	$ 55.00
Pollyanna			63,570.90			63,570.90		
Suds			43,546.00			43,546.00		
Lovelight			42,521.10			42,521.10		
Through the Back Door			38,621.25			38,621.25		
Little Lord Fauntleroy			63,555.32			63,555.32		
Tess of the Storm Country			63,307.45			63,307.45		
Rosita			60,374.41			60,374.41		
Dorothy Vernon			62,483.10			62,483.10		
Little Annie Rooney			56,585.03			56,585.03		
Sparrows			45,405.64			45,405.64		
Best Girl			50,061.72			50,061.72		
Coquette			58,375.01			58,375.01		
Secrets	35.50	732.12	21,650.80	35.50	2,476.37	21,774.80	742.90	106.00
Total Pickford Productions	$ 35.50	$ 732.12	$ 670,287.73	$ 35.50	$ 2,476.37	$ 670,181.73	$ 742.90	$ 106.00
Taming of the Shrew			55,714.16		16.50	55,714.16	4.95	
Total Pickford-Fairbanks Prod.	$	$	$ 55,714.16	$	$ 16.50	$ 55,714.16	$ 4.95	$
Broken Blossoms			45,733.25			45,733.25		
Love Flower			29,540.00			29,540.00		
Dream Street			30,336.79			30,336.79		
Way Down East			92,785.70			92,785.70		
Orphans of the Storm			85,045.71			85,045.71		
One Exciting Night			33,555.08			33,555.08		
White Rose			28,403.68			28,403.68		
America			9,736.46			9,736.46		
Isn't Life Wonderful			5,745.40			5,745.40		
Sally of the Sawdust			25,804.35			25,804.35		
The Struggle	83.50	437.50	7,169.85		133.50	7,144.85	40.05	25.00
Total Griffith Productions	$ 83.50	$ 437.50	$ 393,856.27	$	$ 133.50	$ 393,831.27	$ 40.05	$ 25.00
Woman of Paris			24,731.83			24,731.83		
Gold Rush			134,589.18			134,589.18		
The Circus			119,487.75			119,487.75		
City Lights			123,596.24			123,596.24		
Total Chaplin Productions	$	$	$ 402,405.00	$	$	$ 402,405.00	$	$
"1812" Overture			3,641.97			3,641.97		
Irish Fantasy			3,616.84			3,616.84		
The Americans Come			267.50			267.50		
Wizards Apprentice			2,193.73			2,193.73		
Glorious Vamps			1,714.83			1,714.83		
Lampe		2.00	2,571.02		2.00	2,571.02	.80	
2nd Hungarian Rhapsody			2,584.02			2,584.02		
Total Art Cinema Featurettes	$	$ 2.00	$ 16,589.91	$	$ 2.00	$ 16,589.91	$ .80	$

STATEMENT OF SALES AND PLAYED AND EARNED AS OF DECEMBER 29, 1934

	SALES			PLAYED & EARNED				
	DECEMBER	TWELVE MONTHS THIS YEAR	TO DATE	DECEMBER	TWELVE MONTHS THIS YEAR	TO DATE	CORP. SHARE TWELVE MONTHS	UNPLAYED CONTRACTS
Reaching for the Moon	$	$	$ 45,499.52	$	$	$ 45,499.52	$ -	$ -
Riki		27.15	26,132.03		48.85	26,115.53	14.66	16.50
Battle of the Sexes			23,884.47			23,884.47		
The Eagle			30,873.43			30,873.43		
Son of the Sheik			61,387.13			61,387.13		
Alibi		44.00	53,009.55		44.00	53,009.55	13.20	
The Bat			27,978.24			27,978.24		
Bat Whispers			29,777.37			29,777.37		
Beloved Rogue			36,282.71			36,282.71		
Tempest			42,054.63			42,054.63		
The Dove			31,367.65			31,367.65		
Sunya			21,534.32			21,534.32		
Sadie			25,911.75			25,911.75		
Revenge			35,679.99			35,679.99		
Evangeline		10.00	20,388.81		10.00	20,388.81	3.00	
Bad One			29,454.76			29,438.26		16.50
Topsy & Eva			9,496.89			9,496.89		
Garden of Eden			26,257.97			26,257.97		
Sorrell & Son			48,994.12			48,994.12		
Drums of Love			30,011.31			30,011.31		
Eternal Love			28,102.19			28,102.19		
Woman Disputed			33,683.94			33,683.94		
Lady of the Pavements			32,480.69			32,480.69		
Lummox		.50	18,634.10		17.00	18,617.60	5.10	16.50
New York Nights			23,935.99			23,935.99		
Locked Door			30,951.05			30,951.05		
Puttin' on the Ritz		22.75	43,576.21		44.25	43,576.21	13.27	
One Romantic Night			23,306.76			23,290.26		16.50
Lottery Bride			26,514.63			26,514.63		
Indiscreet		10.15	36,546.28		9.85	36,529.78	2.96	16.50
Be Yourself			22,859.70			22,859.70		
Three Live Ghosts			55,368.85			55,368.85		
Abraham Lincoln		33.15	16,480.02		13.35	16,480.02	4.01	
DuBarry			18,786.58		16.50	18,786.58	4.95	
Street Scene	11.00	89.00	38,983.21	11.00	170.50	38,983.21	51.14	
Greeks had a Word		36.00	20,346.61		177.25	20,346.61	53.17	
Corsair		13.00	20,759.76		100.50	20,759.76	30.15	
Tonight or Never		79.00	26,693.13		135.25	26,679.13	40.57	14.00
Rain		261.30	21,822.63		388.00	21,822.63	116.40	
Hallelujah, I'm a Bum	44.00	133.75	15,316.64	44.00	1,239.75	15,247.64	371.92	69.00
Total Schenck & Art Cinema Prod.	$ 55.00	$ 134.75	$1,211,125.62	$ 55.00	$ 2,415.05	$1,210,960.12	$ 724.50	$ 165.50
Palooka	112.50	9,860.77	14,247.27	511.50	11,851.20	11,851.20	3,555.35	2,396.07
I Cover the Waterfront	35.00	1,884.57	24,076.81	110.50	4,152.71	23,713.56	1,245.80	363.25
Count of Monte Cristo	12,690.26	37,927.73	41,764.23	11,522.41	31,793.58	31,793.58	9,538.06	9,970.65
Trans-Atlantic Merry-Go-Round	4,446.14	13,987.38	13,987.38	5,473.80	7,927.00	7,927.00	2,378.10	6,060.38
Style		2,859.50						
Total Reliance Productions	$ 17,283.90	$ 60,800.95	$ 94,075.69	$ 17,618.21	$ 55,724.49	$ 75,285.34	$ 16,717.31	$ 18,790.35
General			12,200.61			12,200.61		
College			15,763.17			15,763.17		
Steamboat			16,110.35			16,110.35		
Total Keaton Productions	$	$	$ 44,074.13	$	$	$ 44,074.13		
Bowery	418.79	14,691.47	$ 38,440.02	564.00	15,899.90	37,022.52	4,769.94	1,417.50
Broadway Thru a Keyhole	174.27	12,900.96	24,324.03	226.70	14,572.87	23,432.23	4,371.84	891.80
Last Gentleman	11,127.48	36,823.94	40,191.94	5,540.91	31,435.25	31,435.25	9,430.58	8,756.69
Blood Money	84.00	8,984.21	13,234.21	216.50	11,353.21	12,434.71	3,405.92	799.50
Moulin Rouge	331.07	27,393.51	32,218.51	611.78	29,912.51	29,912.51	8,973.73	2,306.00
Advice to the Lovelorn	52.13	11,043.21	14,235.71	256.13	12,931.46	12,931.46	3,879.41	1,304.25
Gallant Lady	884.00	27,217.95	31,306.95	562.25	29,184.20	29,184.20	8,755.23	2,122.75
Looking for Trouble	213.96	16,309.58	19,687.08	922.87	16,539.99	16,539.99	4,961.96	3,147.09
Born to be Bad	153.04	1,863.06	5,300.56	468.05	3,255.74	3,255.74	985.70	2,014.82
Mighty Barnum	4,013.00	11,978.85	14,788.85	2,847.00	2,847.00	2,847.00	854.10	11,941.85
House of Rothschild	870.88	82,540.00	85,940.50	1,193.01	83,596.57	83,596.57	25,078.94	2,343.93
Drummond Strikes Back	1,592.78	36,523.93	36,523.93	1,766.48	32,496.91	32,496.91	9,749.06	4,027.02
Affairs of Cellini	414.03	26,330.06	26,330.06	536.46	21,734.70	21,734.70	6,520.40	4,595.36
Cardinal Richelieu	1,685.50	12,610.85	12,610.85					12,610.85
Clive of India	1,534.50	11,923.85	11,923.85					11,923.85
It Had to Happen	92.00	8,750.60	8,750.60					8,750.60
Forward March	18.50	6,468.10	6,468.10					6,468.10
Call of the Wild	1,038.50	8,999.35	8,999.35					8,999.35
Folies Bergere	1,267.50	11,878.85	11,878.85					11,878.85
Untitled 20th Century #2		3,673.85	3,673.85					3,673.85
Les Miserables	1,145.50	3,326.50	3,326.50					3,326.50
Total Twentieth Century Prod.	$ 23,255.87	$ 382,232.68	$ 450,154.30	$ 12,181.18	$ [illegible]90.31	$ 336,853.79	$ 91,736.81	$ 113,300.51

STATEMENT OF SALES AND PLAYED AND EARNED AS OF DECEMBER 29, 1934

	SALES			PLAYED & EARNED				
	DECEMBER	TWELVE MONTHS THIS YEAR	TO DATE	DECEMBER	TWELVE MONTHS THIS YEAR	TO DATE	CORP. SHARE TWELVE MONTHS	UNPLAYED CONTRACTS
Partners Again	$	$	$ 7,179.50	$	$	$ 7,179.50	$	$
Stella Dallas			44,025.01			44,025.01		
Barbara Worth			37,840.27			37,840.27		
Night of Love			32,289.63			32,289.63		
Magic Flame			36,335.00			36,335.00		
Devil Dancer		5.00	17,614.21			17,614.21		
Two Lovers			39,088.09			39,088.09		
The Awakening			33,456.58			33,456.58		
The Rescue			33,171.87			33,171.87		
This is Heaven			29,226.58			29,226.58		
Bulldog Drummond			76,929.82			76,929.82		
Condemned			56,453.24			56,453.24		
Raffles			50,591.33			50,591.33		
Devil to Pay			47,002.76			47,002.76		
Whoopee	1.00	1,897.29	121,675.38	146.00	2,685.53	121,234.38	806.56	441.00
One Heavenly Night		3.55	43,019.31		16.45	43,019.31	4.94	
Unholy Garden		82.00	39,057.73		161.00	39,057.73	48.29	
Arrowsmith		281.94	41,526.47		587.94	41,462.97	176.37	63.50
Palmy Days		299.25	83,010.81	30.00	846.75	83,010.81	164.02	
Cynara		358.00	31,718.82		2,668.50	31,623.57	500.53	95.25
Masquerader	271.00	6,504.49	42,078.21	229.15	8,563.66	41,122.96	2,569.07	955.25
Kid from Spain	20.00	2,884.91	81,656.20	154.50	3,948.41	81,448.20	1,064.52	208.00
Nana	293.75	34,026.19	35,032.19	799.25	32,782.44	31,782.44	9,534.72	3,249.75
Roman Scandals	1,421.65	77,808.64	79,608.14	1,127.50	77,184.64	77,184.64	23,155.37	2,423.50
Barbary Coast			571.50					571.50
We Live Again	11,782.20	15,707.20	15,707.20	8,429.84	8,431.84	8,431.84	2,529.54	7,275.36
Kid Millions	11,900.25	16,344.75	16,344.75	189.55	189.55	189.55	56.86	16,155.20
The Wedding Night	7,013.00	8,423.00	8,423.00					8,423.00
Total Goldwyn Productions	$ 32,700.85	$ 164,609.11	$ 1,150,433.60	$ 11,105.79	$ 135,369.71	$ 1,140,572.29	$ 40,610.79	$ 39,861.31
Trespasser			65,201.25			65,201.25		
What a Widow			32,898.35			32,881.85		16.50
Perfect Understanding		22.25	10,318.47	27.50	302.00	10,298.97	240.59	19.50
Total Swanson Productions	$	$ 22.25	$ 108,418.07	$ 27.50	$ 302.00	$ 108,382.07	$ 240.59	$ 36.00
Resurrection			33,819.61			33,819.61		
Ramona			74,654.52			74,654.52		
She Goes to War			26,847.81			26,847.81		
Hell Harbor			24,083.47		16.50	24,083.47	4.95	
Eyes of the World			21,115.34		16.50	21,115.34	4.95	
Total Inspiration Productions	$	$	$ 180,520.75	$	$ 33.00	$ 180,520.75	$ 9.90	$
Silver Lining		40.25	8,604.01		235.75	8,604.01	70.72	
Total Patrician Productions	$	$ 40.25	$ 8,604.01	$	$ 235.75	$ 8,604.01	$ 70.72	$
Daily Bread	1,570.75	6,645.42	6,645.42	2,025.49	2,198.51	2,198.51	659.54	4,446.91
Total Viking Productions	$ 1,570.75	$ 6,645.42	$ 6,645.42	$ 2,025.49	$ 2,198.51	$ 2,198.51	$ 659.54	$ 4,446.91
Two Arabian Knights			30,153.19			30,153.19		
Hell's Angels		21.50	101,724.85			101,724.85		
Front Page		16.12	34,449.98		79.12	34,449.98	23.73	
Sky Devils		204.00	24,837.98		326.00	24,837.98	97.79	
Age for Love		25.50	14,914.95		68.00	14,914.95	20.40	
Scarface		753.87	6,235.89		986.37	6,235.89	295.91	
Cock of the Air		2.50	15,555.62		87.50	15,555.62	26.25	
Total Caddo Productions	$	$ 980.49	$ 227,872.46	$	$ 1,546.99	$ 227,872.46	$ 464.08	$
Three Passions		5.00	19,415.33			19,415.33		
Total St.George's Productions	$	$ 5.00	$ 19,415.33	$	$	$ 19,415.33	$	$
Venus			8,621.28			8,621.28		
Total Mercanton Productions	$	$	$ 8,621.28	$	$	$ 8,621.28	$	$
Self Made Lady	106.97	463.47	2,491.09	55.00	117.50	2,386.06	58.75	105.03
Total King Productions	$ 106.97	$ 463.47	$ 2,491.09	$ 55.00	$ 117.50	$ 2,386.06	$ 58.75	$ 105.03

STATEMENT OF SALES AND PLAYED AND EARNED AS OF DECEMBER 29, 1934

	SALES			PLAYED & EARNED				
	DECEMBER	TWELVE MONTHS THIS YEAR	TO DATE	DECEMBER	TWELVE MONTHS THIS YEAR	TO DATE	CORP.SHARE TWELVE MONTHS	UNPLAYED CONTRACTS
77 Park Lane	$	$ 55.00	$ 12,590.84	$	$ 11.50	$ 12,590.84	$ 5.75	$
Total Butter Productions	$	$ 55.00	$ 12,590.84	$	$ 11.50	$ 12,590.84	$ 5.75	$
Congress Dances	22.00	88.25	15,215.62	22.00	89.25	15,215.62	144.62	
Total Ufa Productions	$ 22.00	$ 88.25	$ 15,215.62	$ 22.00	$ 89.25	$ 15,215.62	$ 144.62	$
White Zombie		80.00	15,359.20	24.00	336.50	15,284.20	168.25	75.00
Total Amusement Productions	$	$ 80.00	$ 15,359.20	$ 24.00	$ 336.50	$ 15,284.20	$ 168.25	$ 75.00
Samarang	38.96	804.77	5,218.54	76.32	1,972.30	4,970.82	986.15	247.72
Total Seidman Productions	$ 38.96	$ 804.77	$ 5,218.54	$ 76.32	$ 1,972.30	$ 4,970.82	$ 986.15	$ 247.72
Emperor Jones	67.88	2,111.92	8,392.10	115.56	4,364.61	7,779.29	1,309.39	612.81
Total Krimsky-Cochran Prod.	$ 67.88	$ 2,111.92	$ 8,392.10	$ 115.56	$ 4,364.61	$ 7,779.29	$ 1,309.39	$ 612.81
Coeur de Lilas		86.00	610.43		86.00	610.43	30.09	
Total Fifra Productions	$	$ 86.00	$ 610.43	$	$ 86.00	$ 610.43	$ 30.09	$
Magic Night	16.50	280.25	12,341.45	37.25	484.50	12,261.95	232.24	79.50
Blue Danube	16.50	167.75	11,150.54	29.00	670.00	10,979.29	335.00	171.25
Mischief	23.50	451.00	4,954.78	37.50	301.00	4,532.28	150.50	122.50
Night Life This	12.50	461.25	6,413.06	10.00	321.00	6,242.31	160.50	170.75
Love Contract	10.00	290.91	7,476.48	10.00	607.09	7,170.48	303.54	306.00
Thark		447.00	6,544.76		186.00	6,034.26	78.00	510.50
Flag Lieutenant		30.90	14,883.70	10.00	802.10	14,700.20	401.04	183.50
Leap Year	21.00	590.00	5,427.86	1.00	357.50	5,276.36	198.75	151.50
King's Cup	292.80	682.80	2,908.42	150.68	777.68	2,480.90	388.84	427.52
Say it with Music	88.19	649.19	6,233.94	135.19	1,510.94	5,839.82	755.46	394.12
Yes, Mr.Brown	11.50	239.21	8,667.88	41.00	1,802.12	8,299.13	902.55	368.75
Up for the Derby		639.50	297.00		76.00	76.00	38.00	221.00
It's a King	120.38	75.12	2,772.04	62.14	725.84	2,416.56	362.81	355.48
Just my Luck	455.22	150.87	2,625.10	26.28	685.72	2,236.60	313.35	388.50
Little Damosel	371.50	479.58	2,067.58	74.15	1,309.08	1,439.58	654.50	628.00
Blarney Stone	161.11	211.35	2,577.57	277.17	1,300.63	1,936.35	500.30	641.22
Night of the Garter	61.47	1,247.88	5,120.30	106.00	1,777.38	4,357.80	888.67	732.50
Summer Lightning	332.50	33.39	2,383.75	53.50	905.76	1,920.90	454.87	462.85
That's a Good Girl	175.91	1,495.42	3,288.92	215.66	2,285.99	2,236.49	1,112.95	1,052.43
General John Regan		1,039.50						
Up to the Neck	420.50	261.20	1,430.41	18.50	311.30	686.91	155.64	743.50
Buchmann	445.00	472.50	1,130.00					1,130.00
Bohemian Girl	30.00	123.50	959.00					959.00
Trouble	360.85	81.33	1,345.83	66.65	620.33	620.33	310.16	725.50
The Clown	427.50	347.00	933.50					933.50
Nell Gwyn	240.50	2,432.75	2,537.75					2,537.75
The Runaway Queen	100.00	1,937.75	3,147.75					3,147.75
Bitter Sweet	22.50	6,377.84	13,688.55	85.50	7,203.75	13,104.55	3,996.79	584.00
Sorrell & Son (B & B)	153.56	10,684.82	13,912.32	1,010.76	11,253.14	11,153.14	5,576.51	2,759.18
Brewster's Millions	36.00	36.00	36.00					36.00
Lilies of the Field	26.00	26.00	26.00					26.00
Girls Please	26.00	26.00	26.00					26.00
Total British & Dominions Prod.	$ 3,073.93	$ 18,232.54	$ 147,308.24	$ 2,440.93	$ 36,542.65	$ 126,332.19	$ 18,270.97	$ 20,976.05
His Lordship		177.50	792.91			775.41		17.50
Total Westminster Productions	$	$ 177.50	$ 792.91	$	$	$ 775.41	$	$ 17.50
Private Life of Don Juan	603.50	8,047.50	8,047.50					8,047.50
Total London Film Productions	$ 603.50	$ 8,047.50	$ 8,047.50	$	$	$	$	$ 8,047.50
Mickey Mouse	1,653.45	18,457.70	101,030.71	2,403.23	31,896.65	77,599.16	11,757.78	23,431.55
Silly Symphonies	2,193.30	24,782.59	101,253.27	2,805.35	35,770.02	75,886.87	12,011.24	25,366.40
Total Disney Productions	$ 3,846.75	$ 43,240.29	$ 202,283.98	$ 5,208.58	$ 67,666.67	$ 153,486.03	$ 23,769.02	$ 48,797.95
Down on the Farm			23,475.50			23,475.50		
Suzanna			13,826.20			13,826.20		
Shriek of Araby			5,765.00			5,765.00		
Total Bennett Productions	$	$	$ 43,066.70	$	$	$ 43,066.70	$	$

STATEMENT OF SALES AND PLAYED AND EARNED AS OF [illegible], 1931

	SALES			PLAYED & EARNED				
	DECEMBER	TWELVE MONTHS THIS YEAR	TO DATE	DECEMBER	TWELVE MONTHS THIS YEAR	TO DATE	CORP. SHARE TWELVE MONTHS	UNPLAYED CONTRACTS
Wild Justice	$	$	$ 7,304.50	$	$	$ 7,304.50	$	$
Garrison's Finish			13,262.00			13,262.00		
Hill Billy			8,028.00			8,028.00		
Waking Up the Town			3,898.00			3,898.00		
Richard			19,189.60			19,189.60		
Loving Lies			5,668.75			5,668.75		
No More Women			5,082.00			5,082.00		
Romance			15,708.25			15,708.25		
Carnival			14,658.07			14,658.07		
I Accuse			6,213.57			6,213.57		
Birth of a Nation			21,777.60			21,777.60		
Salvation Hunters			513.00			513.00		
Disraeli			28,283.67			28,283.67		
Ruling Passion			13,025.00			13,025.00		
Man Who Played God			15,640.50			15,640.50		
Iron Trail			15,737.33			15,737.33		
Fair Lady			9,446.42			9,446.42		
Doll's House			8,766.07			8,766.07		
Salome			3,358.24			3,358.24		
Tailor Made Man			14,064.50			14,064.50		
Girl I Loved			5,695.00			5,695.00		
Glorious Adventure			15,063.75			15,063.75		
Three Must-Get-Theres			6,493.32			6,493.32		
Woman's Woman			6,217.50			6,217.50		
Paddy			7,062.50			7,062.50		
Only Way			10,355.00			10,355.00		
Judith of Bethulia			791.25			791.25		
Fall of Babylon			4,558.36			4,558.36		
Mother and the Law			2,222.75			2,222.75		
Tumbleweeds			11,754.54			11,754.54		
Total Miscellaneous Productions	$	$	$ 299,869.04	$	$	$ 299,869.04	$	$
Total All Productions	$76,004.88	$ 687,193.07	$ 6,559,846.57	$ 51,021.06	$ 619,037.91	$ 6,304,150.73	$ 197,028.95	$ 255,666.14
Exchange Operating Expenses		$ 125,632.65						
% Exchange Operating Expenses		18.28%			20.29%			

NO. 4

STATEMENT OF OPERATING EXPENSES FOR THE TWELVE MONTHS ENDED DECEMBER 29th, 1934.

SALARIES	SALES	$ 39,010.00
	BOOKERS, INSPECTORS & CLERICAL	34,372.00
	CHECK UP MEN	955.95
TRAVELING EXPENSES		19,121.03
RENT & HOUSE SERVICE		13,937.16
STATIONERY & PRINTING		2,706.22
TELEPHONE		2,034.12
TELYGRAPH		1,103.99
POSTAGE		2,728.21
FREIGHT & CARTAGE		5,202.18
MISCELLANEOUS		859.15
INSURANCE		442.91
ALTERATIONS & REPAIRS		631.32
FILM MAINTENANCE		670.01
SCREENING		1,289.05
CAMPAIGN BOOKS		454.51
ATTORNEYS' FEES		114.84
		$ 125,632.65

NO. 5

SCHEDULE OF OTHER EXPENSES FOR THE TWELVE MONTHS ENDED DECEMBER 29th, 1934.

TRANSPORTATION ON ACCESSORIES	$ 911.97
DUTY ON ACCESSORIES	5,352.90
HAYS ORGANIZATION DUES	1,480.54
TRADE PAPER ADVERTISING	277.13
CORPORATION SHARE NATIONAL ADVERTISING	3,433.97
MISCELLANEOUS	75.92
	$ 11,532.43

UNITED ARTISTS CORPORATION
AND
SUBSIDIARIES AND BRANCHES
CONSOLIDATED BALANCE STATEMENT
FOR THE ELEVEN MONTHS ENDED DECEMBER 1ST, 1934
FORMATION TO OCTOBER 27TH, 1934

ASSETS		
CASH IN BANKS AND ON HAND		$ 2,886,978.87
NOTES RECEIVABLE		201,979.34
ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS (SECURED BY SHARE OF SUBSEQUENT FILM RENTALS) LESS RESERVES		636,530.35
ACCOUNTS RECEIVABLE:-		
Exhibitors	$ 1,243,469.87	
Officers and Employees	16,528.62	
Miscellaneous	370,983.18	
	1,630,981.67	
Less:- Reserve for Doubtful Accounts	75,545.08	1,555,436.59
INVENTORIES:-		
Accessories on Hand and in Transit	166,325.34	
Prints in Transit	24,554.39	190,879.73
MISCELLANEOUS DEPOSITS		27,066.49
CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES		137,199.39
CASH IN BANKS RESERVED FOR DIVIDENDS PAYABLE (per contra)		17,601.80
FURNITURE, FIXTURES AND EQUIPMENT	372,831.97	
Less:- Reserve for Depreciation	225,559.22	147,272.75
DEFERRED CHARGES:-		
Prepaid Rent, Taxes and Insurance, Etc.		128,710.14
ARTISTS' CONTRACTS		30,000.00
		$ 5,959,655.45
LIABILITIES		
OWING TO PRODUCERS		$ 1,224,964.39
NOTES PAYABLE		395,778.00
ACCOUNTS PAYABLE AND ACCRUED EXPENSES		813,136.22
PAYMENTS IN ADVANCE OF FILM SERVICE		200,790.48
DEFERRED CREDITS		53,975.93
RESERVE FOR FEDERAL INCOME TAXES		50,408.32
RESERVE FOR FOREIGN INCOME TAXES		170,547.58
RESERVE FOR BRITISH INCOME TAXES ON BRITISH COMMISSIONS		70,723.41
RESERVE FOR FIDELITY INSURANCE FOREIGN		9,500.00
RESERVE FOR CONTINGENCIES		93,332.91
RESERVE FOR DIVIDENDS PAYABLE (per contra)		17,601.80
RESERVE FOR UNREALIZED INCREMENT IN EXCHANGE Resulting from including net assets of foreign branches and subsidiaires, consolidated herein, at rates of Exchange prevailing at October 27th, 1934.		62,170.02
CAPITAL STOCK:-		
Common - No Par Value		
Authorized - 9000 Shares stated Value $5.00 each	$ 45,000.00	
Less:- In Treasury	15,000.00	30,000.00
SURPLUS:-		
Surplus December 30th, 1933	1,911,582.10	
Deduct:- Dividend declared on Common Stock 6000 Shares at $10.00 per share	60,000.00	
	1,851,582.10	
Add:- Profit for the eleven months ending December 1st, 1934	915,144.29	2,766,726.39
		$5,959,655.45
CONTINGENT LIABILITIES Pending Lawsuits against the Companies- Amount of Liability Undeterminable.		
SURPLUS ADJUSTMENT PENDING Settlement of British Income Tax controversy made in December 1934 for account of our Delaware Corporation for years 1929 to 1932 115,478.98		
Expected Settlement for 1933 45,000.00		

No. 2

UNITED ARTISTS CORPORATION
AND
SUBSIDIARIES AND BRANCHES
CONSOLIDATED INCOME STATEMENT
FOR THE ELEVEN MONTHS ENDED DECEMBER 1st, 1934 - FOREIGN TO OCTOBER 27th, 1934

	AMOUNT	RATIO TO P. & E.
INCOME		
Gross Film Rentals	19,552,951.44	97.95
Gross Sale of Foreign Rights	409,454.22	2.05
	19,962,405.66	100.00
Less: Producers Participation Played and Earned	13,500,664.70	67.63
Less: Producers Participation Sale of Foreign Rights	348,722.81	1.75
	13,849,387.51	69.38
Corporate Share - Played and Earned	6,052,286.74	30.32
Corporate Share - Sale of Foreign Rights	60,731.41	.30
	6,113,018.15	30.62
Profit on Sale of Accessories	150,309.00	.75
Profit on Foreign Exchange from Actual Transactions	37,192.11	.19
Other Income	120,726.69	.60
	6,421,245.95	32.16
EXPENSES		
Prints, Duties, Censorship, Etc.	412,302.81	2.07
Exchange Operating Expenses	3,047,832.33	15.27
Home Office Expenses	1,375,192.79	6.89
Foreign Department Expenses	195,417.25	.98
Income Tax Domestic	42,525.52	.21
Excess Profits Taxes Domestic	14,212.52	.07
Income Tax Foreign	95,836.29	.48
British Income Tax on British Commissions	70,723.41	.35
State and Local Taxes Domestic	14,988.22	.07
Other Taxes Foreign	24,367.05	.12
Depreciation of Furniture, Fixtures and Equipment	47,423.35	.24
Uncollectible Accounts Receivable and Doubtful Advances to Producers	187,321.33	.94
Other Expenses	93,223.46	.47
TOTAL EXPENSES	5,621,366.33	28.16
Profit from Operations	799,879.62	4.00
Profit on Foreign Exchange due to Adjustments of Profit and Loss From various monthly rates to rate at October 27th, 1934.	[illegible]	.02
Profit on Foreign Exchange due to Write Back of Previous Reserves	118,794.94	.60
NET PROFIT	$ 915,144,29#	4.58

Subject to Contingent Liabilities under Pending Lawsuits against the Companies - Amount of Liability undeterminable.

Surplus Adjustment Pending Settlement of British Income Tax Controversy made in December 1934 for account of our Delaware Corporation

for years 1929 to 1932	115,478.98
Expected Settlement for 1933	45,000.00

UNITED ARTISTS CORPORATION [illegible] AND BRANCHES CONSOLIDATING BALANCE SHEET AS AT DECEMBER

ASSETS	DELAWARE 12/1/34	MUNDUS DIST. CORPORATION 12/1/34	SPAIN 10/27/34	ITALY 10/27/34	FAR EAST 10/27/34	BRAZIL 10/27/34	CZECHO-SLOVAKIA 10/27/34	COLOMBIA 10/27/34	ARGENTINE 10/27/34	CANADA 12/1/34	MEXICO 10/27/34	ENGLAND 10/27/34	FRANCE 10/27/34
Cash in Banks and on Hand	$2,199,859.55	$	$ 4,009.69	$22,327.80	$ 30,285.57	$19,069.07	$ 1,764.99	$ 4,498.33	$ 7,844.77	$ 40,757.33	$ 1,517.53	$ 554,803.70	$ 21,110
Notes Receivable	201,979.34												
Advances to Stockholder Producers and to Other Producers (Secured by Share of Subsequent Film Rentals) Less Reserves	203,408.78	18,128.03	20,378.63	7,076.25	9,421.64	909.05	2.55	21.21	3,413.68	11,041.70	2,075.75	194,211.39	133,93
ACCOUNTS RECEIVABLE:-													
Exhibitors	280,250.13	274.38	47,384.30	2,841.36	29,400.99	11,847.12	551.86	1,122.70	17,042.07	11,775.34	6,525.73	715,156.07	60,58
Officers and Employees	16,303.56									225.06			
Miscellaneous	34,522.57		19,774.19	10,782.22	5,136.96				4,187.23		636.36	162,098.02	44,45
INVENTORIES:-													
Accessories on Hand and in Transit	43,495.35	2,725.92	5,894.86		21,032.84	6,512.60		997.22	12,934.88	2,902.91	1,740.32	30,544.48	12,14
Prints in Transit	13,718.58												4,20
Miscellaneous Deposits	12,418.44	5.00	385.26		855.01	1,179.31	2,463.22		915.47	39.90	2.78	256.47	7,80
Cash Surrender Value of Life Insurance Policies	137,199.39												
Cash in Banks Reserved for Dividends Payable (Per Contra)	17,601.80												
Furniture, Fixtures and Equipment	160,552.51		5,377.33		15,428.47	8,194.88	4,049.06	1,102.75	12,748.28	16,789.07	2,154.33	50,678.08	54,38
Investment in and Advances to Subsidiaries and Branches	262,316.37			15,921.70	9,937.53	2,431.17				38,652.78			11,12
Deferred Charges, Prepaid Rent, Taxes, Insurance, Etc.	43,161.42		3,961.73		12,430.24		2,488.40	284.89		1,710.41	648.60	7,629.67	19,16
Artists' Contracts	30,000.00												
Good Will							17,039.98						
	$3,656,787.79	$21,133.33	$107,165.99	$58,949.33	$133,929.25	$50,193.20	$28,360.06	$8,027.10	$59,086.38	$123,894.50	$15,301.40	$1,715,377.88	$368,33
LIABILITIES													
Owing to Producers	251,879.60		27,143.47	21,306.04	64,514.67	42,557.73	2,354.78	2,846.36	47,107.81	14,924.06	11,663.85	658,119.08	56,57
Notes Payable													395,77
Accounts Payable and Accrued Expenses	299,974.08		44,683.98	27,994.60	1,963.25	534.83	10,288.25		3,086.34	4,035.27	444.12	151,248.91	137,75
Intercompany Accounts Payable		38,756.46	40,039.65				5,720.93	8,903.00	13,611.22		103,778.66	138,527.81	
Payments in Advance of Film Service	54,111.48			16,086.66	44,871.22	242.83	224.34	46.53	331.65	2,116.46	1,056.81	8,423.31	21,97
Deferred Credits	32,955.04				1,462.76								
Reserve for Income Taxes	50,408.32				146.79					6,437.84		160,885.75	3,07
Reserve for British Income Taxes on British Commissions	70,723.41												
Reserve for Doubtful Accounts	39,109.40		6,840.00	412.79	1,047.77				669.72	548.19	6,093.44	14,940.00	5,88
Reserve for Fidelity Insurance Foreign	9,500.00												
Reserve for Depreciation of Furniture, Fixtures and Equipment	97,845.98				4,511.13	2,958.92	3,946.95	64.14	10,146.75	10,517.92	2,116.53	27,566.41	39,67
Reserve for Contingencies	89,870.72									3,462.19			
Reserve for Dividends Payable (Per Contra)	17,601.80												
Reserve for Unrealized Increment on exchange resulting from including Net Assets of Foreign Branches and Subsidiaries, Consolidated herein, at rates of Exchange prevailing at October 27th, 1934	35,194.02									3,708.36		6,479.24	
Capital Stock	30,000.00						43,735.24			10,000.00	1,500.00	36,860.00	1,97
Surplus	2,577,613.94	17,623.13	11,541.11	6,850.76	15,411.66	3,888.89	37,610.43	3,232.93	15,867.11	68,144.21	111,352.01	512,327.37	294,36
	$3,656,787.79	$21,133.33	$107,165.99	$58,949.33	$133,929.25	$50,193.20	$28,360.06	$8,027.10	$59,086.38	$123,894.50	$15,301.40	$1,715,377.88	$368,33

CONSOLIDATING BALANCE SHEET AS AT DECEMBER 1st, 1934 - FOREIGN AS AT OCTOBER 27th, 1934

	ARGENTINE 10/27/34	CANADA 12/1/34	MEXICO 10/27/34	ENGLAND 10/27/34	FRANCE 10/27/34	AUSTRALASIA 10/27/34	BELGIUM 10/27/34	NORWAY 10/27/34	SWEDEN 10/27/34	FINLAND 10/27/34	SWITZERLAND 10/27/34	HOLLAND 10/27/34	DENMARK 10/27/34	EXPORT CORP. EUROPE AGENTS 10/27/34	ADJUSTMENTS AND ELIMINATIONS	T O T A L
	$ 7,844.77	$ 40,757.33	$ 1,517.53	$ 554,803.70	$ 21,110.67	$ 19,483.28	$14,996.86	$3,375.09	$ 15,807.35	$	$11,518.96	$ 6,962.61	$ 8,845.52	$ 55,302.75	$157,182.55	$ 2,886,978.87
																201,979.34
	3,413.68	11,041.70	2,075.75	194,211.39	133,939.33	17,034.81	2,051.24	359.68	1,841.90	9.80	2,773.92	1,697.12	1,181.66	657.35	4,894.88	636,530.35
	17,042.07	11,775.34	6,525.73	715,156.07	60,585.37	18,420.84	12,020.36	529.43	6,950.78		10,304.03	7,456.18	3,030.83			1,243,469.87
	4,187.23	225.06	636.36	162,038.02	44,457.17	3,135.69	1,712.68	289.23	1,978.91	56.34		2,516.43	615.51	74,588.66	1,504.99	16,528.62 370,983.18
	12,934.88	2,902.91	1,740.32	30,544.48	12,148.46	10,676.77	1,129.05	113.18	1,748.93		1,569.94		1,246.25		8,911.38	166,325.34
					4,205.60	1,099.11									5,531.10	24,554.39
	915.47	39.90	2.78	256.47	7,209.71	554.71	681.60		46.17		16.31		37.13			27,066.49
																137,199.39
																17,601.80
	12,748.28	16,789.07	2,154.33	50,678.08	54,384.25	22,688.47	6,096.67		3,123.81		2,150.07	6,709.40	199.24	455.30		372,831.97
		38,652.78			11,125.07	45,271.24			47,296.06	4,151.55					37,153.47	-0-
		1,710.41	648.60	7,629.67	19,167.34	4,707.61	255.36		1,215.50		166.63		804.99		30,077.35	128,710.14
																30,000.00
															17,039.98	-0-
	$59,086.38	$123,894.50	$15,301.40	$1,715,377.88	$368,332.97	$149,072.53	$38,943.82	$4,666.61	$80,009.41	$4,217.69	$28,499.86	$25,341.74	$15,961.13	$131,004.06	$ [illegible]	$6,260,759.75
	47,107.81	14,924.06	11,663.85	658,119.08	56,576.29	24,835.93	11,300.72	557.38	6,028.22	45.93	3,909.89	3,608.56	2,447.97	55,940.94	[illegible]	1,224,964.39
					395,778.00											395,778.00
	3,086.34	4,035.27	444.12	151,248.91	137,755.22	36,085.19	10,912.96	6,641.76	27,670.78	1,354.40	13,832.31	9,451.61	4,381.85	16,731.76	4,144.74	815,136.22
	13,611.22		103,778.66	138,527.81			7,618.32	3,536.29			31,308.84	7,409.75	15,634.65	1,771.81	115,617.39	-0-
	331.65	2,116.46	1,056.81	8,423.31	21,979.45	7,829.90			186.60	608.29	63.63		402.23	43,508.08	1,298.99	200,790.48
															19,558.13	53,975.93
		6,437.84		160,885.75	3,077.20											220,955.90
																70,723.41
	669.72	548.19	6,093.44	14,940.00	5,883.77											75,545.08
																9,500.00
	10,146.75	10,517.98	2,116.53	27,566.41	39,674.16	11,757.39	4,418.42		2,315.58		1,814.50	6,204.44				225,559.22
		3,462.19														93,332.91
																17,601.80
		3,708.36		6,479.24			16,788.40									62,170.02
		10,000.00	1,500.00	36,860.00	1,975.00	21,750.00	2,780.00	2,609.46	67,182.50	6,300.00	1,927.00	2,005.25	13,404.80	4,975.00	817,004.25	30,000.00
	15,867.11	68,144.21	111,358.01	512,327.37	894,366.12	46,874.12	14,875.00	8,578.28	25,574.27	4,094.93	24,356.31		20,310.38	8,076.47	131,896.39	2,766,726.39
	$59,086.38	$123,894.50	$15,301.40	$1,715,377.88	$368,332.97	$149,072.53	$38,943.82	$4,666.61	$80,009.41	$4,217.69	$28,499.86	$25,341.74	$15,961.13	$131,004.06	$563,466.28	$6,260,759.75

UNITED ARTISTS CORPORATION AND SUBSIDIARIES AND BRANCHES CONSOLIDATING INCOME STATEMENT FOR THE

	DELAWARE 12/1/34	MENDOS DIST. CORPORATION 12/1/34	SPAIN 10/27/34	ITALY 10/27/34	FAR EAST 10/27/34	BRAZIL 10/27/34	CZECHO-SLOVALIA 10/27/34	COLOMBIA 10/27/34	ARGENTINE 10/27/34	CANADA 12/1/34	MEXICO 10/28/34	ENGLAND 10/27/34
INCOME												
Gross Film Rentals	$9,748,026.52	$ 6,030.87	$ 264,379.08	$ -0-	$ 577,759.97	$186,871.53	$ 8,944.04	$ 13,290.78	$259,553.61	$ 573,586.70	$55,138.22	$6,463,532.02
Gross Sale of Foreign Rights	101,570.50			48,971.18								
	9,849,597.02	6,030.87	264,379.08	48,971.18	577,759.97	186,871.53	8,944.04	13,290.78	259,553.61	573,586.70	55,138.22	6,463,532.02
Less: Producers Participation Played & Earned	7,179,781.02	3,015.46	149,912.68		354,708.69	100,463.42	4,400.24	6,842.49	133,880.95	391,223.78	32,028.54	4,516,958.71
Less: Producers Participation Sale of Foreign Rights	95,473.91			42,589.90								
	7,275,254.93	3,015.46	149,912.68	42,589.90	354,708.69	100,463.42	4,400.24	6,842.49	133,880.95	391,223.78	32,028.54	4,516,958.71
Corporate Share Played & Earned	2,568,245.50	3,015.41	114,466.40		223,051.28	86,408.11	4,543.80	6,448.29	125,672.66	182,362.92	23,109.68	1,946,573.31
Corporate Share Sale of Foreign Rights	6,096.59			6,381.28								
	2,574,342.09	3,015.41	114,466.40	6,381.28	223,051.28	86,408.11	4,543.80	6,448.29	125,672.66	182,362.92	23,109.68	1,946,573.31
Corporate Share Played & Earned - Additional	153,045.89											
Profit on Sale of Accessories - Domestic	76,889.14	1,325.93								11,425.06		
Profit on Sale of Accessories - Foreign	4,206.60		983.43		3,562.27	3,304.56	268.10	457.22	3,364.29		2,690.29	44,169.45
Commission from Foreign Companies	963,588.81											
Income from Foreign Dividends	756,656.15											
Profit on Foreign Exchange from Actual Transactions	59,753.38		750.01	629.05	7,842.47	14,725.02	1,196.92	124.37	6,079.89	575.94	1.07	777.16
Other Income - Domestic	36,701.69									1,874.33		
Other Income - Foreign	6,490.12		247.85	149.82	9,825.52	641.24	195.23	5.71	332.96		242.51	29,966.67
GROSS INCOME	4,633,673.87	1,689.48	112,980.81	5,702.05	228,596.60	75,628.89	3,810.21	7,035.59	135,449.80	195,086.37	20,662.97	2,021,486.59
EXPENSES												
Printing, Duties, Censorship, Etc.	86,534.02		23,283.46	65.85	21,735.65	8,707.20	172.87	955.79	23,141.10	13,629.75	8,391.44	56,692.23
Exchange Operating Expenses	1,376,060.60	19,128.10	90,132.51	9,703.34	152,518.76	58,229.17	17,607.69	8,680.68	73,736.34	115,416.60	25,300.44	549,112.95
Home Office Expenses	1,375,192.79											
Foreign Department Expenses	195,417.25									6,329.72		
Income Tax - Domestic	36,195.80											
Excess Profits Taxes - Domestic	14,212.52											
Income Tax - Foreign	1,413.33				149.12	703.28						79,529.29
British Income Tax on British Dividends	170,247.63											
British Income Tax on British Commissions	70,723.41											
State and Local Taxes - Domestic	11,483.37									3,504.85		
Other Taxes - Foreign			8,274.45		204.06	1,424.58			1,662.19		630.67	
Depreciation of Furniture, Fixtures & Equipment	19,951.87		1,042.63		2,116.65	1,990.93	506.14	64.14	1,406.94	2,209.44	261.44	6,601.22
Uncollectible Accounts Receivable and Doubtful Advances to Producers					1,182.73							186,148.00
Other Expenses	33,571.74	184.51	2,072.49	2,801.99	12,820.68	684.84	1,484.22	567.71		10,424.45	912.40	9,155.36
Commissions to United Artists Corporation					22,214.94		751.33		12,789.96			837,935.30
Loss on Artistas Unidos, S.A. - Mexico	14,777.40											
TOTAL EXPENSES	3,405,781.73	19,312.61	124,805.54	12,571.18	212,942.59	71,740.00	20,522.25	10,268.52	112,736.53	151,514.81	35,496.39	1,725,174.35
PROFIT FROM OPERATIONS	1,227,892.14	17,623.13	11,824.73	6,869.13	15,654.01	3,888.89	16,712.04	3,232.93	22,713.27	43,571.56	14,833.42	296,312.24
PROFIT ON FOREIGN EXCHANGE DUE TO ADJUSTMENTS OF PROFIT AND LOSS FROM VARIOUS MONTHLY RATES TO RATE AT OCTOBER 27TH, 1934			283.62	18.37	242 3[illegible]				86.70	747.84	55.98	4,544.60
PROFIT ON FOREIGN EXCHANGE DUE TO WRITE BACK OF PREVIOUS RESERVES									3,052.66		.04	94,760.23
PROFIT FOREIGN EXCHANGE	7,977.91						7,977.91					
NET PROFIT	1,219,914.23	17,623.13	11,541.11	6,850.76	15,411.66	3,888.89	8,734.13	3,232.93	19,747.31	44,319.40	14,777.40	386,527.87
SURPLUS DECEMBER 30TH, 1933	1,417,699.71	-0-	-0-	-0-	-0-	-0-	28,876.30	-0-	35,614.42	23,824.81	96,574.61	712,208.02
ADD PROFITS FOR PERIOD	1,219,914.23	17,623.13	11,541.11	6,850.76	15,411.66	3,888.89	8,734.13	3,232.93	19,747.31	44,319.40	14,777.40	386,527.87
LESS DIVIDENDS DECLARED	60,000.00											586,408.52
SURPLUS TO PAGE	$2,577,613.94	$ 17,623.13	$ 11,541.11	$ 6,850.76	$ 15,411.66	$ 3,888.89	$37,610.43	$ 3,232.93	$ 15,867.11	$ 68,144.21	$111,352.01	$ 512,327.37

12/

...HES CONSOLIDATING INCOME STATEMENT FOR THE ELEVEN MONTHS ENDED DECEMBER 1ST, 1934 - FOREIGN TO OCTOBER 27TH, 1934

...LOMBIA 10/27/34	ARGENTINE 10/27/34	CANADA 12/1/34	MEXICO 10/28/34	ENGLAND 10/27/34	FRANCE 10/27/34	AUSTRALASIA 10/27/34	BELGIUM 10/27/34	NORWAY 10/27/34	SWEDEN 10/27/34	FINLAND 10/27/34	SWITZERLAND 10/27/34	HOLLAND 10/27/34	DENMARK 10/27/34	EXPORT CORP. EUROPE AGENTS 10/27/34	ELIMINATIONS	TOTALS
...3,290.78	$259,553.61	$ 573,586.70	$55,138.22	$6,463,532.02	$463,487.27	$502,507.79	$149,153.99	$ 32,360.06	$97,112.60	$ 761.43	$ 55,744.88	$ 43,059.02	$51,651.06	$	$	$ 19,552,951.44
					60,987.06									197,925.48		409,454.22
...3,290.78	259,553.61	573,586.70	55,138.22	6,463,532.02	524,474.33	502,507.79	149,153.99	32,360.06	97,112.60	761.43	55,744.88	43,059.02	51,651.06	197,925.48		19,962,405.66
6,842.49	133,880.95	391,223.78	32,028.54	4,516,958.71	277,023.60	259,836.81	85,648.08	18,630.11	54,985.34	383.65	32,858.93	24,471.97	28,656.12		155,045.89	13,500,664.70
					52,267.77									158,391.23		348,722.81
6,842.49	133,880.95	391,223.78	32,028.54	4,516,958.71	329,291.37	259,836.81	85,648.08	18,630.11	54,985.34	383.65	32,858.93	24,471.97	28,656.12	158,391.23	155,045.89	13,849,387.51
6,448.29	125,672.66	182,362.92	23,109.68	1,946,573.31	186,463.67	242,670.98	63,505.91	13,729.95	42,127.26	377.78	22,885.95	18,587.05	22,994.94		155,045.89	6,052,286.74
					8,719.29									39,534.25		60,731.41
6,448.29	125,672.66	182,362.92	23,109.68	1,946,573.31	195,182.96	242,670.98	63,505.91	13,729.95	42,127.26	377.78	22,885.95	18,587.05	22,994.94	39,534.25	155,045.89	6,113,018.15
															155,045.89	-0-
457.22	3,364.29	11,425.06	2,690.29	44,169.45	1,841.51	2,936.15	794.66	276.44	1,255.50		323.10		189.12	691.68		86,988.27
															963,588.81	63,320.75
124.37	6,079.89	575.94	1.07	777.16	2,131.95	173.70	51.45	562.27	659.12	57.62	76.81	640.37	393.02	650.80	756,656.15	-0-
		1,874.33														-0-
5.71	332.96		242.51	29,966.67	25,441.99	4,180.00	115.56	77.87	1,573.73	305.15	14.22	20.94	63.18	2,260.39		37,192.11
7,035.59	135,449.80	195,086.37	20,662.97	2,021,486.59	220,334.51	249,960.83	64,364.68	13,521.99	44,288.37	625.31	22,653.88	19,248.37	22,854.22	41,835.52	1,720,244.96	6,421,245.95
955.79	23,141.10	13,629.75	8,391.44	56,692.23	101,176.35	19,216.13	16,113.41	877.97	8,638.97	87.64	5,313.54	29.46	3,426.34	14,337.84		412,302.81
8,680.88	73,736.34	115,416.60	25,300.44	549,112.95	287,803.48	121,413.87	46,891.78	12,261.89	35,530.05	1,632.63	15,579.76	17,955.23	14,002.74	19,133.42		3,047,832.33
																1,375,192.79
		6,329.72														195,417.25
																42,525.52
				79,589.29		14,041.27										14,212.52
															170,247.63	95,836.29
																-0-
		3,504.85														70,723.41
	1,662.19		630.67		10,601.73	369.57	1,063.85		28.03		107.92					14,988.22
64.14	1,406.94	2,209.44	261.44	6,601.22	8,564.21	625.32	725.48	43.43	117.48		263.70	830.91	101.52			24,367.05
				186,148.00		3.45			12.85							47,423.35
567.71		10,424.45	912.40	9,155.36	2,982.68	6,109.44	5,236.24	647.40	1,022.23	566.28	422.28	339.73	1,226.36	9.22		187,321.33
	12,789.96			837,935.30	23,173.57	25,125.42	18,725.14	1,617.49	7,795.76	38.10	6,968.10		6,453.70		963,588.81	93,223.46
															14,777.40	-0-
																-0-
10,268.52	112,736.53	151,514.81	35,496.39	1,725,174.35	414,302.02	186,904.47	88,755.90	15,448.18	53,119.67	2,149.37	28,655.30	19,106.06	25,210.66	33,462.04	1,148,613.84	5,621,366.33
3,232.93	22,713.27	43,571.56	14,833.42	296,312.24	193,967.51	63,056.36	24,391.22	1,926.19	8,831.30	1,524.06	6,001.42	142.71	2,356.44	8,373.48	571,631.12	799,879.62
	86.70	747.84	55.98	4,544.60	562.99	475.87	192.44	13.90	82.61	30.94	30.82	20.44	.43	292.01		3,530.27
	3,052.66		.04	94,760.23	27,418.94	94.91		201.14	285.63	141.70	994.98	23.60	111.21	5.00		118,794.94
																-0-
3,232.93	19,747.31	44,319.40	14,777.40	386,527.87	165,985.58	62,485.58	24,198.78	1,711.15	8,463.06	1,351.42	7,027.22	145.47	2,244.89	8,076.47	571,631.12	915,144.29
-0-	35,514.42	23,824.81	96,574.61	712,208.02	128,360.54	15,611.46	9,323.78	6,967.13	14,911.21	2,739.51	17,329.09	3,444.36	18,065.58	-0-	117,078.99	1,911,582.10
3,232.93	19,747.31	44,319.40	14,777.40	386,527.87	165,985.58	62,485.58	24,198.78	1,711.15	8,463.06	1,351.42	7,027.22	145.47	2,244.89	8,076.47	571,631.12	915,144.29
				586,408.52											586,408.52	60,000.00
3,232.93	$ 15,867.11	$ 68,144.21	$111,352.01	$ 512,327.37	$294,366.12	$ 46,874.12	$ 14,875.00	$ 8,678.28	$ 23,374.27	$ 4,090.93	$ 24,356.31	$ 3,[illegible]89	$20,310.38	$ 8,076.47	$ 131,856.39	$ 2,766,726.39

UNITED ARTISTS CORPORATION
UNITED ARTISTS CORPORATION OF CUBA, S.A.
UNITED ARTISTS CORPORATION OF PUERTO RICO
BALANCE SHEET AS OF DECEMBER 1ST, 1934

	SCHED. NO.		
Assets			
CASH IN BANKS AND ON HAND			$ 2,199,859.
NOTES RECEIVABLE:			
Producers		$ 200,000.00	
Foreign film customers		1,979.34	201,979.34
Advances to Stockholder Producers and Other Producers (Secured by share of subsequent film rentals)	1.		203,408.74
ACCOUNTS RECEIVABLE:			
Exhibitors	2.	280,250.13	
Officers and Employees		16,303.56	
Miscellaneous	3.	34,522.57	
		331,076.26	
Less: Reserve for doubtful accounts		19,708.28	311,367.98
INVENTORIES:			
Accessories on hand and in transit		43,495.35	
Prints in transit		13,718.58	57,213.93
MISCELLANEOUS DEPOSITS			12,418.44
CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES			137,199.39
CASH IN BANK RESERVED FOR DIVIDENDS PAYABLE (per contra)	4.		17,601.80
FURNITURE AND FIXTURES AND IMPROVEMENTS		160,552.51	
Less: Reserve for depreciation		97,845.98	62,706.53
INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES (not consolidated)	5.		262,316.37
DEFERRED CHARGES - Prepaid rent, insurance, etc.	6.		43,161.42
ARTISTS' CONTRACTS			30,000.00
			$ 3,539,233.53
Liabilities			
OWING TO PRODUCERS	7.		251,879.60
ACCOUNTS PAYABLE AND ACCRUED EXPENSES	8.		299,974.08
PAYMENTS IN ADVANCE OF FILMSERVICE	9.		54,111.48
DEFERRED CREDITS	10.		32,955.04
RESERVE FOR BRITISH INCOME TAXES			70,723.41
RESERVE FOR FEDERAL TAXES			50,408.32
RESERVE FOR DOUBTFUL ACCOUNTS - FOREIGN			19,401.12
RESERVE FOR FIDELITY INSURANCE - FOREIGN			9,500.00
RESERVE FOR CONTINGENCIES			89,870.72
RESERVE FOR DIVIDENDS PAYABLE (per contra)			17,601.80
RESERVE FOR UNREALIZED INCREMENT ON EXCHANGE resulting from including the net assets of foreign branches and receivables from foreign subsidiaries at rates of exchange prevailing at October 27th, 1934.			35,194.02
CAPITAL STOCK:			
Authorized:			
8,000 shares 8% cumulative preferred stock of $100. each.			
9,000 shares of common stock without par value			
Issued:			
Common stock-9,000 shares at stated value of $5.00 per share		45,000.00	
Less: 3,000 shares held in treasury		15,000.00	
6,000 shares			30,000.00
SURPLUS:			
Balance, December 30th, 1933.		1,417,699.71	
Add: Profit as per annexed statement		1,219,914.23	
		2,637,613.94	
Less: Dividends paid on common stock		60,000.00	2,577,613.94
			$ 3,539,233.53

SURPLUS ADJUSTMENT PENDING:

Settlement of British Income Tax controversy made in December 1934 for account of our Delaware Corporation for years 1929 to 1932. $115,478.98
Expected settlement for 1933. 45,000.00

CONTINGENT LIABILITIES:

Pending lawsuits against the Companies - amount of liability not determinable.

INCOME STATEMENT

FOR THE ELEVEN MONTHS ENDED DECEMBER 1ST,1934.

	SCHED. NO.		
INCOME:			
Gross film rentals		$ 9,748,026.52	
Less: Producers' participation		7,179,781.02	
Corporate share - played and earned		2,568,245.50	
Corporate share - played and earned - additional		155,045.89	$ 2,723,291.39
Sale of accessories		$ 182,938.72	
Less: Cost		106,049.58	
Profit on sale of accessories			76,889.14
Other income	11.		36,701.69
Total income			$ 2,836,882.22
EXPENSES:			
Prints, duties, censorship, etc.		$ 86,534.02	
Exchanges' operating expenses	12.	1,376,060.60	
Home office expenses	13.	1,375,192.79	
State and local taxes		11,483.37	
Depreciation of furniture and fixtures		19,951.87	
Other expenses	14.	33,571.74	2,902,794.39
Profit from domestic operations			$ 65,912.17
FOREIGN DEPARTMENT:			
Commission on sale of foreign rights		$ 6,096.59	
Commissions from foreign companies to 10/27/34.	15.	963,588.81	
Profits from foreign branch		7,977.91	
Income from dividends - foreign		756,656.15	
Profit on sale of accessories		4,206.60	
Other income		6,490.12	
Profit on foreign exchange		59,753.38	
		$ 1,788,813.74	
Less: Foreign department expenses	16.	$ 195,417.25	
Loss on Artistas Unidos, S.A. Mexico		14,777.40	
British Income Tax on British Dividend		170,247.63	
Provision for British Income Tax on British Commissions		70,723.41	
Other Foreign Income Taxes		1,413.33	
		$ 452,579.02	
Profit from foreign operations for the Delaware Corporation			1,336,234.72
Profit before providing for Federal Taxes			$ 1,270,322.55
Less: Provision for Federal Excess Profits Taxes		$ 14,212.52	
Provision for Federal Income Taxes		36,195.80	50,408.32
Profit for the eleven months ended Dec.1st,1934.			$ 1,219,914.23

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT DECEMBER 1st,1934

DOMESTIC	
LOVELIGHT	$ 7.46
LIFE WONDERFUL	19.58
LOVERS	1.33
AWAKENING	2.35
CONDEMNED	10.06
KID MILLIONS	13,559.17
DISPUTED	8.43
REVENGE	10.19
RITZ	9.33
N. Y. NIGHTS	6.48
STEAMBOAT	8.95
EYES OF WORLD	10.45
ANGELS	979.05
QUEEN'S AFFAIR	949.77
NELL GWYNN	122.60
BARNUM	1,539.70
FORWARD MARCH	1.60
HAD TO HAPPEN	1.60
RED CAT	1.60
CALL OF WILD	1.60
CLIVE OF INDIA	1.60
RICHELIEU	1.60
CATHERINE	9,855.97
DON JUAN	12,587.17
100 YEARS FROM NOW	1.60
CONGO RAID	1.60
PIMPERNEL	1.60
TRANS-ATLANTIC	1,208.19
DISRAELI	3.53
DOGNAPPER	1,464.82
CHRISTMAS	1,600.76
GODDESS OF SPRING	5,406.47
FOREIGN VERSIONS	
DON JUAN	2,211.29
LE TRICORNE	1,393.90
NUT	1.25
DON Q	115.66
GAUCHO	102.49
IRON MASK	227.15
AROUND WORLD	175.00
CRUSOE	6.09
LOVE LIGHT	1.25
TESS	1.30
VERNON	1.23
COQUETTE	55.38
SECRETS	1.37
CITY LIGHTS	96.03
EXCITING NIGHT	28.31
LIFE WONDERFUL	1.36
SALLY	26.80
STRUGGLE	68.46
GENERAL	1.30
RAMONA	390.33
HELL HARBOR	1,281.49
SILVER LINING	2.00
PARK LANE	868.36
WHOOPEE	77.86
PARTNERS	1.23
NIGHT OF LOVE	1.25
MAGIC FLAME	1.30
TWO LOVERS	76.34
AWAKENING	96.96
RESCUE	124.34
CARRIED FORWARD	$ 56,823.29

NO. 1

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT DECEMBER 1st.1934

BROUGHT FORWARD	$ 56,823.29
HEAVEN	126.57
DRUMMOND	7.06
CONDEMNED	121.16
RAFFLES	1.54
DEVIL TO PAY	8.56
UNHOLY	51.42
ARROWSMITH	39.28
CYNARA	56.29
MASQUERADER	35.00
SCANDALS	2,035.74
NANA	1,921.36
LIVE AGAIN	1,375.12
KID MILLIONS	27.24
HELLS ANGELS	1,369.97
AGE FOR LOVE	.73
TRESPASSER	591.25
QUEEN KELLY	11.36
PERFECT UNDERSTANDING	13.92
DISPUTED	136.21
LIVINGSTONE	4.27
WILD JUSTICE	10.21
TUMBLEWEEDS	54.40
VENUS	194.88
THREE PASSIONS	538.80
ENCONTRADAS	22.30
DON QUIXOTE	1,067.11
MUST GET THERES	84.46
HOUSE OF MARNEY	28.88
DAUGHTERS OF REVOLT	2.55
HOMECOMING	1.27
JOE PALOOKA	1,544.39
MONTE CRISTO	3,877.50
TRANSATLANTIC	1,543.28
EMPEROR JONES	18.89
SAMARANG	15.87
DAILY BREAD	2,733.44
SEXES	64.86
PAVEMENTS	72.98
TEMPEST	57.41
SUNYA	1.30
REVENGE	395.53
TOPSY & EVA	1.30
ALIBI	79.14
ETERNAL LOVE	112.51
EVANGELINE	93.80
LOCKED DOOR	40.46
THREE LIVE GHOSTS	79.14
LUMMOX	92.19
BE YOURSELF	179.93
ROMANTIC NIGHT	1.33
LOTTERY BRIDE	1.60
MOON	49.96
KIKI	12.14
BAT WHISPERS	9.32
N.Y. NIGHTS	75.07
DU BARRY	39.28
INDISCREET	1.98
GREEKS	176.99
RAIN	21.63
HALLELUJAH	3.20
OVERTURE 1812	.44
FANTASY	1.24
VAMPS	7.64
APPRENTICE	9.90
2ND HUNGARIAN RHAP.	1.49
CARRIED FORWARD	$ 78,182.33

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT DECEMBER 1st,1934

BROUGHT FORWARD		$ 78,182.33
ZAMPA		3.38
BOWERY		276.16
KEYHOLE		666.67
BLOOD MONEY		270.00
GALLANT LADY		838.95
LOVELORN		1,766.65
ROUGE		1,752.58
TROUBLE		1,190.00
BORN BAD		2,116.29
ROTHSCHILD		1,440.81
CELLINI		2,815.32
STRIKES BACK		938.52
GENTLEMAN		3,391.20
SALOME		.16
RULING PASSIONS		.17
LIES OF PETROWNA		1.30
BRITISH & DOMINIONS FILM CORPORATION,LTD.		35,098.40
COLUMBIA PICTURES,INC.		637.54
R.K.O. EXPORT CORPORATION		7,148.49
MISCELLANEOUS		
ELTON CORPORATION - STUDIO ACCOUNT		3,536.90
PICKFORD CORPORATION - STUDIO ACCOUNT		19.12
SAMUEL GOLDWYN,INC. - STUDIO ACCOUNT		4 746.85
WALT DISNEY PROD.,LTD. - STUDIO ACCOUNT		308.47
RELIANCE PICTURES, INC. - STUDIO ACCOUNT		143.97
TWENTIETH CENTURY PICTURES,INC-STUDIO ACCOUNT		400.79
CHARLES CHAPLIN FILM CORP. - STUDIO ACCOUNT		48.00
MUSIC COPYRIGHT EXPENDITURES ADVANCED		1,950.00
WALT DISNEY PROD.,LTD.		25,159.89
LONDON FILMS PROD,LTD.		13.59
BRITISH & DOMINIONS FILM CORPORATION,LTD.		1,026.37
TWENTIETH CENTURY PICTURES, INC.		722.23
MOTION PICTURE RIGHTS:		
"ALMAS ENCONTRADAS"		5,815.96
"BULLDOG DRUMMOND RETURNS":		
TWENTIETH CENTURY PICTURES,INC - participation		15,736.30
UNITED ARTISTS CORPORATION - participation		5,245.42
		$ 203,408.78

NO. 2

SCHEDULE OF ACCOUNTS RECEIVABLE FROM EXHIBITORS AT DECEMBER 1st, 1934.

	MORE THAN FOUR WEEKS OLD	TOTAL ACCOUNTS REC.
ATLANTA	$ 230.05	$ 3,418.58
BOSTON	3,522.44	13,253.91
BUFFALO	5,299.91	8,287.12
CHARLOTTE	166.20	1,830.66
CHICAGO	90.65	4,815.84
CINCINNATI	161.12	766.58
CLEVELAND	103.27	1,206.19
DALLAS	1,437.02	6,077.56
DENVER	25.33	847.82
DETROIT	2,012.43	4,375.39
INDIANAPOLIS		952.24
KANSAS CITY	159.01	3,069.94
LOS ANGELES	2,420.07	6,642.35
MILWAUKEE	28.65	1,384.17
MINNEAPOLIS	107.89	2,088.78
NEW HAVEN	336.16	4,995.42
NEW ORLEANS	63.85	1,479.03
NEW YORK	4,185.91	11,954.71
OMAHA	279.34	5,960.93
PHILADELPHIA	405.49	3,365.73
PITTSBURGH	780.87	3,503.03
ST. LOUIS	27.32	3,313.53
SALT LAKE CITY	306.65	2,921.94
SAN FRANCISCO	163.37	17,834.23
SEATTLE	311.04	5,072.88
WASHINGTON	228.24	1,446.58
CRISTOBAL	3,283.98	5,314.60
HAVANA	586.22	1,162.56
PUERTO RICO	194.27	786.84
	$ 26,916.75	$ 128,129.14
UNITED ARTISTS THEATRE CIRCUIT, INC.		2,719.00
R.K.O. FILM BOOKING CORP.		10,228.81
LOEW'S,INC.		108,291.66
WARNER BROS. THEATRES		30,670.37
MISCELLANEOUS		211.15
		$ 280,250.13

NO. 3

SCHEDULE OF ACCOUNTS RECEIVABLE MISCELLANEOUS AT DECEMBER1st,1934.

VANDEVENTER NATIONAL BANK, ST. LOUIS, MO.	$ 658.38
HARRIMAN NATIONAL BANK, NEW YORK	3,433.35
FIRST NATIONAL BANK, DETROIT	682.01
FLETCHER AMERICAN NATIONAL BANK, INDIANAPOLIS	797.41
UNITED ARTISTS THEATRE CIRCUIT,INC.	897.26
A. LICHTMAN - ADVANCE COMMISSION	10,000.00
MOTION PICTURE PRODUCERS & DISTRIBUTORS OF AMERICA	5,250.00
UNITED ARTISTS STUDIO CORP.LTD.	207.50
GENERAL INDEMNITY CO. OF NORTH AMERICA	419.75
RIVOLI THEATRE, NEW YORK	781.83
TECHNICOLOR MOTION PICTURES CORPORATION	4,646.33
TRUSTEES FOR ART CINEMA CORPORATION	216.40
METRO-GOLDWYN-MAYER FILMS (S.A.) P.T.Y.LTD.-SO.AFRICA	2,520.07
INTERNATIONAL VARIETY & THEATRICAL AGENCY, SO.AFRICA	721.60
IBARRA & CIA,LTD., CHILE	194.17
MISCELLANEOUS	96.51
	$ 34,522.57

NO. 4

SCHEDULE OF FUND FOR ESCROW DIVIDENDS AT DECEMBER 1ST, 1934.

DIVIDENDS	ACCRUED INTEREST	PRESENT VALUE
CHARLES CHAPLIN - 2 TIME DEPOSIT ACCOUNTS $16,700.00	$ 901.80	$ 17,601.80

NO. 5

SCHEDULE OF INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES AT DECEMBER 1ST, 1934.

INVESTMENTS IN SUBSIDIARY COMPANIES		
CAPITAL STOCK ALLIED ARTISTS CORP.,LTD.	$ 485.00	
CAPITAL STOCK UNITED ARTISTS CORP.,LTD.	36,375.00	
CAPITAL STOCK LES ARTISTES ASSOCIES, S.A.	1,975.00	
CAPITAL STOCK LES ARTISTES ASSOCIES, S.A. BELGIUM	2,780.00	
CAPITAL STOCK UNITED ARTISTS AKTIESELSKAP,NORWAY	9,680.08	
CAPITAL STOCK UNITED ARTISTS A/B SWEDEN	6,747.50	
CAPITAL STOCK UNITED ARTISTS A/S DENMARK	13,404.80	
CAPITAL STOCK UNITED ARTISTS F.P.S. CZECKO-SLOVAKIA	3,539.89	
CAPITAL STOCK UNARTISCO, S.A. SWITZERLAND	1,927.00	
CAPITAL STOCK N.V. UNITED ARTISTS CORP., HOLLAND	2,005.25	
CAPITAL STOCK UNITED ARTISTS CORP.,LTD., CANADA	10,000.00	
CAPITAL STOCK UNITED ARTISTS AUSTRALASIA, LTD.	21,719.55	
CAPITAL STOCK U.A. EXPORT CORPORATION, LTD.	4,975.00	$ 115,614.07
DUE FROM SUBSIDIARY COMPANIES		
UNITED ARTISTS CORPORATION, LTD., ENGLAND	$ 45,891.96	
N. V. UNITED ARTISTS CORPORATION - HOLLAND	7,409.75	
MUNDUS DISTRIBUTING CORPORATION	38,756.46	
UNITED ARTISTS CORPORATION - BRAZIL	5,621.08	
UNITED ARTISTS CORPORATION DE COLOMBIA	9,381.58	
U.A. EXPORT CORPORATION, LTD.	4,453.97	
UNITED ARTISTS AKTIESELSKAP, NORWAY	4,868.04	
UNITED ARTISTS A/B SWEDEN	13,138.94	
U.A. SOUTH AMERICAN CORP. - ARGENTINE	39,719.40	
A.B. UNITED ARTISTS CORPORATION, O.Y.-FINLAND	2,148.45	
UNITED ARTISTS A/S DENMARK	15,634.65	
UNITED ARTISTS CORPORATION OF FAR EAST	1,497.61	
LES ARTISTES ASSOCIES, S.A., BELGIUM	7,618.32	
UNITED ARTISTS CORP. DE VENEZUELA	311.22	
UNARTISCO, S.A. - SWITZERLAND	31,308.84	
CONTINENTAL EUROPEAN BRANCHES	24,117.95	251,878.22
		$ 367,492.29
DUE TO SUBSIDIARY COMPANIES		
UNITED ARTISTS CORPORATION, LTD. - CANADA	$ 38,652.78	
LES ARTISTES ASSOCIES, S.A. FRANCE	4,407.54	
UNITED ARTISTS AUSTRALASIA, LTD., - AUSTRALIA	56,879.22	
ARTISTAS UNIDOS, S.A., MEXICO	5,236.38	105,175.92
		$ 262,316.37

NO. 6

SCHEDULE OF DEFERRED CHARGES, PREPAID RENT, INSURANCE, ETC. AT DECEMBER 1ST, 1934.

ITEMS IN TRANSIT WITH SUBSIDIARIES	$ 5,729.52
PREPAID RENT	8,989.74
PREPAID INSURANCE	6,732.42
PREPAID ALTERATIONS & REPAIRS	2,164.17
HAYS SPECIAL FUND	17,421.09
PREPAID MISCELLANEOUS	2,124.48
	$ 43,161.42

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT DECEMBER 1st, 1934.

ZORRO	$ 11.02
ROBIN HOOD	89.54
AROUND WORLD	47.83
CRUSOE	199.85
SECRETS	199.81
STRUGGLE	12.12
RAFFLES	27.61
WHOOPEE	842.40
HEAVENLY NIGHT	18.33
DEVIL TO PAY	11.19
PALMY DAYS	151.92
UNHOLY GARDEN	60.54
ARROWSMITH	194.21
CYNARA	125.37
SPAIN	643.84
MASQUERADER	813.19
SCANDALS	3,335.47
NANA	3,334.19
LIVE AGAIN	9,581.08
LINCOLN	18.65
DU BARRY	3.00
MOON	.21
WHISPERS	56.52
KIKI	21.72
INDISCREET	103.00
CORSAIR	35.02
STREET SCENE	61.90
TONIGHT	51.78
GREEKS	42.08
RAIN	84.02
HALLELUJAH	168.10
HARBOR	1.04
ARABIAN KNIGHTS	13.95
FRONT PAGE	83.02
SCARFACE	456.81
AGE FOR LOVE	128.42
COCK OF AIR	249.30
SKY DEVILS	808.74
WIDOW	2.40
UNDERSTANDING	84.10
SONADORES	6.00
PARK LANE	3.50
LINING	53.77
ZOMBIE	54.64
MAGIC NIGHT	33.03
LIEUTENANT	10.67
CARNIVAL	25.00
MR. BROWN	68.03
MUSIC	7.00
DAMOZEL	7.85
SPECKLED	2.75
BITTER SWEET	414.04
NIGHT LIKE THIS	12.88
KING'S CUP	7.08
IT'S A KING	3.90
GARTER	2.50
SORRELL (B & D)	3,176.62
GOOD GIRL	34.89
SAMARANG	159.83
KEYHOLE	209.00
BOWERY	396.52
GALLANT LADY	575.41
BLOOD MONEY	352.47
ROTHSCHILD	2,421.77
LOVELORN	443.42
CARRIED FORWARD	$ 30,655.86

NO.7

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT DECEMBER 1st, 1934.

BROUGHT FORWARD	$ 30,655.86
ROUGE	1,329.02
TROUBLE	1,542.83
BORN TO BE BAD	1,058.03
CELLINI	22,173.41
GENTLEMAN	5,856.72
STRIKES BACK	8,764.83
JONES	3,137.63
HENRY	1,519.57
DON QUIXOTE (M.SALKIND)	17.33
WATERFRONT	406.42
PALOOKA	2,355.71
CRISTO	41,696.62
ENCONTRADAS	100.68
DAILY BREAD	8,445.98
SALVATION HUNTERS	42.52
NIGHTMARE	99.29
TRADER	145.81
PARTY	154.07
TOUCHDOWN	184.90
CANARY	111.84
KLONDIKE	93.65
GOOD DEED	151.35
BUILDING	136.71
DOCTOR	122.93
PAL PLUTO	168.72
MELLERDRAMMER	187.00
OLDEN DAYS	184.01
PILOT	262.42
MECHANICAL	283.22
PREMIERE	272.63
PUPPY LOVE	351.98
STEEPLECHASE	500.03
PET STORE	421.69
GIANTLAND	526.99
SHANGHAIED	1,259.62
CAMPING	1,411.28
PLAYFUL PLUTO	1,113.20
GULLIVER	792.32
STEAMROLLER	778.37
BENEFIT	2,126.66
PAPA	1,628.41
TWO-GUN	3.47
MM #29	3.47
MM #30	3.47
MM #31	3.47
BEARS	195.32
DOGS	184.02
FLOWERS	248.22
BUGS	251.37
NEPTUNE	270.49
BABES	148.51
WORKSHOP	181.90
BIRDS	267.55
ARK	393.39
PIGS	329.44
KING COLE	943.46
LULLABY	548.86
PIPER	309.29
CHINA SHOP	1,451.53
GRASSHOPPER	806.39
CARRIED FORWARD	$ 149,116.88

NO.7

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT DECEMBER 1st, 1934.

BROUGHT FORWARD	$ 149,116.88
BUNNIES	956.84
WOLF	1,028.68
HEN	1,347.52
MOUSE	1,854.17
PENGUINS	1,949.71
TORTOISE	4.17
SS #24	4.17
SS #25	4.17
SS #26	4.17
	$ 156,270.48
PAYABLE AS AGENT FOR FOREIGN CORPORATIONS	83,002.62
PAYABLE TO PRODUCERS FOR JUNK FILM	3,468.15
PAYABLE TO PRODUCERS FOR DUTY DRAWBACK	6,079.15
PAYABLE TO PRODUCERS FOR REVENUE FROM TRAILERS	3,059.20
	$ 251,879.60

NO.8

SCHEDULE OF ACCOUNTS PAYABLE AND ACCRUED EXPENSES AT DECEMBER 1st, 1934.

CONSOLIDATED FILM INDUSTRIES, INC.	$ 166,981.35
DONAHUE & COE, INC.	22,947.55
METRO-GOLDWYN-MAYER CORPORATION	20,324.36
TECHNICOLOR MOTION PICTURE CORPORATION	12,778.37
TOOKER MOORE LIGHOGRAPH CO., INC.	12,433.17
GORDON GREENE PRINTING CORPORATION	6,349.40
SAMUEL LEVY	5,833.33
ELECTRICAL RESEARCH PRODUCTS, INC.	4,578.82
TONBILD SYNDIKAT AKTIENGESELLSCHAFT	3,543.00
NATIONAL ELECTROTYPE COMPANY	3,438.41
COLUMBIA PICTURES DISTRIBUTING CO., INC.	3,312.22
J. ROSENHEIM & CO., INC.	2,884.00
NEW YORK TELEPHONE COMPANY	2,689.70
R. W. MCFARLAND	1,900.00
POSTAL TELEGRAPH CABLE CO.	1,760.11
MASSCE & COMPANY, INC.	1,682.09
ISAAC H. LUBIN, INC.	1,442.11
PAGE PRESS, INC.	1,390.86
WILBAR PHOTO ENGRAVING CO., INC.	1,369.36
MOTION PICTURE HERALD	1,350.00
FILM EXCHANGE BUILDING, LOS ANGELES	1,260.00
RAILWAY EXPRESS COMPANY, INC.	1,147.81
FEDERAL TAX	1,112.58
WELTZ AD SERVICE	1,013.20
L.C. SMITH & CORONA TYPEWRITERS, INC.	1,012.99
TWENTIETH CENTURY PICTURES, INC.	997.84
DE LUXE LABORATORIES, INC.	970.08
UNEEDOUR PRINTING SERVICE, INC.	810.75
CHARLES FINDUR	750.00
REMINGTON RAND, INC.	558.42
MISCELLANEOUS	11,352.20
	$ 299,974.08

NO. 9

SCHEDULE OF PAYMENTS IN ADVANCE OF FILM SERVICE FROM EXHIBITORS AT DECEMBER 1st.1934.

EXCHANGES	PREPAID SERVICE	PART PAYMENTS	
ATLANTA	$ 974.59	$	
BOSTON	3,168.61		
BUFFALO	3,865.93		
CHARLOTTE	595.30		
CHICAGO	10,290.52		
CINCINNATI	961.01		
CLEVELAND	2,009.13		
DALLAS	1,446.75		
DENVER	1,092.05		
DETROIT	473.49		
INDIANAPOLIS	1,359.55		
KANSAS CITY	469.91		
LOS ANGELES	2,603.57		
MILWAUKEE	1,064.38		
MINNEAPOLIS	1,103.47		
NEW HAVEN	359.05		
NEW ORLEANS	530.52	284.00	
NEW YORK	4,341.08		
OMAHA	1,841.62		
PHILADELPHIA	977.71		
PITTSBURGH	1,387.25		
ST.LOUIS	512.18		
SALT LAKE CITY	815.61		
SAN FRANCISCO	1,500.23		
SEATTLE	699.99		
WASHINGTON	1,458.85		
CRISTOBAL	179.94	1,233.33	
HAVANA	22.50	400.00	
PUERTO RICO	127.41		
	$ 46,232.20	$ 1,917.33	$ 48,149.53
PAYMENTS IN ADVANCE RECEIVED FROM			
TERRA FILM - CHILE			5,143.53
SUNDRY EXHIBITORS			818.42
			$ 54,111.48

NO. 10

SCHEDULE OF DEFERRED CREDITS AT DECEMBER 1st. 1934.

Unallocated Film Rentals - Cristobal	$ 10,782.70
Unallocated Film Rentals - Havana	642.37
Unallocated Film Rentals - Puerto Rico	694.84
Sales of Foreign Rights - Not Due	20,835.13
	$ 32,955.04

NO. 11

SCHEDULE OF OTHER INCOME FOR THE ELEVEN MONTHS ENDED DECEMBER 1st, 1934.

DISCOUNT EARNED	$ 18,538.51
RENT REVENUE TRAILERS	3,152.10
INCOME FROM ROAD SHOWS	4,878.29
INTEREST	6,412.22
MISCELLANEOUS	3,720.57
	$ 36,701.69

STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE ELEVEN MONTHS ENDED DECEMBER 1ST, 1934.

EXCHANGE	SALARIES	RENT & HOUSE SERVICE	TRAVELING EXPENSES	STATIONERY & PRINTING	TELEPHONE	TELEGRAPH	POSTAGE	FREIGHT & CARTAGE	MISCELLANEOUS	ALTERATIONS & REPAIRS	FILM MAINTENANCE	SCREENING
ATLANTA	$ 26,631.85	$ 3,027.28	$ 9,178.14	$ 627.36	$ 2,066.29	$ 490.11	$ 1,395.46	$ 1,575.63	$ 63.68	$ 57.56	$ 355.73	$ 287.
BOSTON	42,000.50	6,109.59	10,508.43	481.60	2,458.99	320.62	1,347.71	1,450.16	115.66	303.03	346.30	954.
BUFFALO	25,379.80	2,570.29	9,793.91	273.15	1,601.29	408.51	1,110.45	996.42	71.11	76.46	194.58	143.
CHARLOTTE	17,841.50	2,093.79	7,426.40	453.12	859.12	468.04	900.75	1,092.35	86.45	18.00	484.45	132.
CHICAGO	49,707.90	4,575.13	9,626.91	781.62	2,270.67	1,056.60	1,377.71	3,046.84	280.26	19.16	1,290.35	734.
CINCINNATI	26,496.90	3,971.18	9,434.08	395.96	1,385.03	368.44	1,034.34	1,243.74	86.60	16.28	310.80	570.
CLEVELAND	30,501.50	5,456.01	7,816.03	513.35	1,402.10	617.72	1,589.54	1,973.37	136.81	20.25	899.82	593.
DALLAS	32,824.50	2,461.38	13,538.93	536.49	2,196.25	1,114.00	1,636.53	2,500.49	100.84	16.90	344.02	346.
DENVER	17,146.13	2,374.80	6,076.17	262.49	566.53	348.38	639.93	1,008.47	53.79	24.89	145.78	182.
DETROIT	29,866.13	6,526.94	8,784.37	497.60	1,551.66	534.02	1,114.35	2,230.41	127.12	27.97	1,599.44	676.
INDIANAPOLIS	26,685.20	2,859.86	8,981.80	519.45	1,523.29	552.57	1,015.50	1,291.26	132.47	37.99	547.86	438.
KANSAS CITY	26,742.62	3,928.45	9,687.60	395.84	1,168.37	340.42	1,218.50	1,792.35	150.20	26.28	317.51	469.
LOS ANGELES	31,397.55	6,153.51	5,088.22	491.73	952.16	580.68	1,090.05	1,894.66	92.87	29.60	157.49	199.
MILWAUKEE	25,301.44	4,736.99	8,224.92	344.27	1,518.72	435.10	1,481.03	1,693.16	113.73	65.45	272.35	288.
MINNEAPOLIS	26,131.88	4,258.86	12,169.69	385.94	1,610.60	710.20	1,535.57	1,938.12	48.75	14.91	939.70	483.
NEW HAVEN	19,323.10	2,065.05	5,488.48	226.53	1,555.40	84.62	532.25	832.78	17.02	4.85	286.06	160.
NEW ORLEANS	18,477.81	2,814.00	6,597.80	368.28	922.06	518.22	893.00	1,322.58	131.37	47.35	266.29	165.
NEW YORK	76,666.51	10,883.67	11,149.23	998.33	2,585.80	336.31	1,369.93	1,375.53	316.24	455.06	3,176.21	140.
OMAHA	27,778.33	3,124.05	12,603.15	693.16	1,375.95	626.25	1,613.38	1,768.41	122.12	58.18	486.97	421.
PHILADELPHIA	35,235.96	4,760.04	7,180.46	541.71	866.03	252.54	1,611.08	1,352.73	123.04	42.40	151.04	416.
PITTSBURGH	31,229.73	5,214.05	10,776.20	621.41	1,437.21	319.85	1,252.68	2,802.08	385.12	36.32	452.63	694.
ST.LOUIS	27,974.00	3,616.27	8,589.54	395.01	1,482.58	357.01	957.31	2,478.42	90.41	158.66	685.08	569.
SALT LAKE CITY	20,693.80	2,705.92	10,220.51	312.86	784.53	594.71	893.67	1,970.41	27.15	56.51	337.11	238.
SAN FRANCISCO	32,375.03	4,238.15	9,113.86	415.07	1,059.65	537.57	1,037.16	1,897.81	75.81	98.86	174.34	235.
SEATTLE	26,581.43	2,524.28	10,635.78	517.87	1,112.55	1,332.57	1,412.03	3,173.38	115.13	292.09	166.04	416.
WASHINGTON	29,050.95	2,636.75	9,662.27	432.79	2,578.32	740.02	1,334.98	1,340.66	129.84	35.11	752.66	280.
TOTAL U.S.	$ 780,002.05	$ 105,706.29	$ 238,352.68	$ 12,483.09	$ 38,891.15	$ 14,039.08	$ 31,395.09	$ 45,842.22	$ 3,193.59	$ 2,040.12	$ 15,120.57	$ 10,237.
CUBA	11,447.18	1,020.46	1,400.45	709.50	85.80	166.49	276.80	1,690.42	179.04	175.60	163.35	8.
CRISTOBAL	27,941.49	1,728.48	6,110.98	930.48	110.00	1,538.00	1,047.81	2,988.84	259.80	622.40	134.52	57.
PUERTO RICO	7,318.66	751.21	3,537.65	654.35	191.45	336.75	304.59	506.36	207.04	1.20	140.03	150.
TOTAL DOMESTIC FOREIGN	$ 46,707.33	$ 3,500.15	$ 11,049.06	$ 2,294.33	$ 387.25	$ 2,043.24	$ 1,629.20	$ 5,185.62	$ 645.88	$ 799.20	$ 437.90	$ 215.
GRAND TOTAL	$ 826,709.38	$ 109,206.44	$ 249,401.76	$ 14,777.42	$ 39,278.40	$ 16,082.32	$ 33,024.29	$ 51,027.84	$ 3,839.47	$ 2,839.32	$ 15,558.47	$ 10,452.

OF EXCHANGE OPERATING EXPENSES FOR THE ELEVEN MONTHS ENDED DECEMBER 1ST. 1934.

	STATIONERY & PRINTING	TELEPHONE	TELEGRAPH	POSTAGE	FREIGHT & CARTAGE	MISCELLANEOUS	ALTERATIONS & REPAIRS	FILM MAINTENANCE	SCREENING	ASSOCIATION DUES	TOTAL THIS YEAR (48 WEEKS)
	$ 627.36	$ 2,066.29	$ 490.11	$ 1,395.46	$ 1,575.63	$ 63.68	$ 57.56	$ 355.73	$ 287.94	$	$ 45,757.03
	481.60	2,458.99	320.52	1,347.71	1,450.16	115.66	303.03	346.30	954.70		66,397.29
	273.15	1,601.29	408.51	1,110.45	996.42	71.11	76.46	194.58	143.00		42,618.97
	453.12	859.12	468.04	900.75	1,092.35	86.45	18.00	464.45	132.90		31,636.87
	781.62	2,270.67	1,056.60	1,377.71	3,046.84	280.26	19.16	1,290.35	734.69		74,767.84
	395.96	1,385.03	368.44	1,034.34	1,243.74	86.60	16.28	310.80	570.70		45,274.05
	513.35	1,402.10	617.72	1,589.54	1,973.37	136.81	20.25	899.82	593.38		51,519.88
	536.49	2,196.25	1,114.00	1,636.53	2,900.49	100.84	16.90	344.02	346.00		57,616.33
	262.49	566.53	348.38	639.93	1,008.47	53.79	24.89	145.78	182.25		28,823.61
	497.60	1,551.66	534.02	1,114.35	2,230.41	127.12	27.97	1,599.44	676.00		53,536.01
	519.45	1,523.29	552.57	1,015.50	1,291.26	132.47	37.99	547.86	438.46		44,585.71
	395.84	1,168.37	340.42	1,218.50	1,792.35	150.20	26.28	317.51	469.70		46,237.84
	491.73	952.16	580.68	1,090.05	1,894.66	92.87	29.60	157.49	199.00		48,127.52
	344.27	1,518.72	435.10	1,481.03	1,693.16	113.73	65.45	272.35	288.05		44,675.21
	385.94	1,610.60	710.20	1,535.57	1,938.12	48.75	14.91	939.70	483.55		50,227.77
	226.63	1,555.40	84.52	532.25	832.78	17.02	4.85	286.06	160.50		30,596.74
	368.28	922.06	518.22	893.00	1,322.58	131.37	47.35	266.25	165.70		32,524.42
	998.33	2,585.80	336.31	1,369.93	1,375.53	316.24	455.06	3,176.21	140.00	3,025.00	112,477.82
	693.16	1,375.95	626.25	1,613.38	1,768.41	122.12	58.18	486.97	421.03		50,670.98
	541.71	866.03	252.34	1,611.08	1,352.73	123.04	42.40	151.04	416.00		52,533.03
	621.41	1,437.21	319.85	1,252.68	2,802.08	385.12	36.32	452.63	694.28		55,221.56
	395.01	1,482.58	357.01	957.31	2,478.42	90.41	158.66	685.08	569.90		47,354.19
	312.86	784.53	594.71	893.67	1,970.41	27.15	56.51	337.11	238.42		38,535.80
	415.07	1,059.65	537.57	1,037.16	1,697.81	75.81	98.86	174.34	235.00		51,058.11
	517.87	1,112.55	1,332.57	1,412.03	3,173.38	115.13	292.09	166.04	416.60		48,279.75
	432.79	2,578.32	740.02	1,334.98	1,340.66	129.84	35.11	752.66	280.12		48,974.47
	$ 12,483.09	$ 38,891.15	$ 14,039.08	$ 31,395.09	$ 45,842.22	$ 3,193.59	$ 2,040.12	$ 15,120.57	$ 10,237.87	$ 3,025.00	$ 1,300,328.80
	709.50	85.80	168.49	276.80	1,690.42	179.04	175.60	163.33	8.00	617.62	17,942.71
	930.48	110.00	1,538.00	1,047.81	2,988.84	259.80	622.40	134.52	57.00	30.00	43,499.80
	694.35	191.45	336.75	304.99	506.36	207.04	1.20	140.03	150.00	190.00	14,289.29
	$ 2,294.33	$ 387.25	$ 2,043.24	$ 1,629.20	$ 5,185.62	$ 645.88	$ 799.20	$ 437.90	$ 215.00	$ 837.62	$ 75,731.80
	$ 14,777.42	$ 39,278.40	$ 16,082.32	$ 33,024.29	$ 51,027.84	$ 3,839.47	$ 2,839.32	$ 15,558.47	$ 10,452.87	$ 3,862.62	$ 1,376,060.60

ANALYSIS OF EXCHANGE OPERATING SALARIES & TRAVELING EXPENSES FOR THE ELEVEN MONTHS ENDED DECEMBER 1ST. 1934.

EXCHANGE	DIST. MGR. SALARIES	SALES SALARIES	DIST. MGR. EXPENSES	SALES TRAVELING EXPENSES	TOTAL SELLING EXPENSES	CHECK UP MEN'S SALARIES	CHECK UP MEN'S EXPENSES	BOOKERS INSPECTORS & MISC. SALARIES	TOTAL SALARIES & TRAVELING EXP. THIS YEAR (46 WEEKS)
ATLANTA	$	$ 12,990.00	$	$ 9,092.00	$ 22,082.00	$ 775.85	$ 86.14	$ 12,863.00	$ 35,809.99
BOSTON	42.40	17,735.00		9,735.58	27,512.98	9,747.70	772.85	14,475.40	52,508.93
BUFFALO	70.80	14,010.00		9,326.27	23,407.07	2,419.00	467.64	8,880.00	35,173.71
CHARLOTTE		9,330.00		7,420.80	16,750.80	285.50	5.60	5,026.00	25,067.90
CHICAGO	63.40	26,705.00		9,509.46	36,277.86	1,816.00	117.45	21,123.50	59,334.81
CINCINNATI	26.40	15,643.00		9,381.80	25,053.20	1,729.00	52.28	9,056.50	35,890.98
CLEVELAND	35.00	13,330.00		7,805.81	21,170.81	2,138.50	10.22	11,998.00	38,317.53
DALLAS		19,395.00		13,538.93	32,933.93	1,036.50		12,393.00	46,363.43
DENVER	20.13	9,115.00		6,076.17	15,211.30	298.00		7,713.00	23,222.30
DETROIT	32.80	13,665.00		8,684.99	22,382.79	2,574.33	99.38	13,594.00	38,650.50
INDIANAPOLIS	20.20	13,840.00		8,819.73	22,679.93	1,441.00	162.07	9,384.00	33,667.00
KANSAS CITY	39.90	16,130.00		9,686.31	25,856.21	452.72	1.29	10,120.00	36,430.22
LOS ANGELES	1,415.40	13,655.00	417.61	4,628.32	20,116.33	3,796.04	42.29	14,531.11	38,485.77
MILWAUKEE	22.20	12,080.00		7,991.42	20,093.62	3,102.17	233.50	10,297.07	33,726.36
MINNEAPOLIS	34.65	14,909.60		12,169.69	27,113.94	911.75		10,275.88	38,301.57
NEW HAVEN	15.60	9,480.00		5,488.48	14,984.08	3,734.50		6,093.00	24,811.58
NEW ORLEANS		10,590.00		6,597.80	17,147.80	204.00		7,633.81	25,075.61
NEW YORK	142.00	31,715.00		9,860.40	41,717.40	7,469.92	1,288.83	37,319.59	87,315.74
OMAHA	38.32	16,976.67		12,601.87	29,616.86	631.75	1.28	10,131.99	40,381.48
PHILADELPHIA	166.80	16,245.00		6,777.48	23,189.28	1,853.50	402.98	16,970.66	42,416.42
PITTSBURGH	73.20	16,035.00		10,431.94	26,540.14	4,604.93	344.26	10,517.00	42,005.93
ST.LOUIS	42.00	13,615.00		8,588.04	22,245.04	390.00	1.50	13,927.00	36,563.54
SALT LAKE CITY	415.80	12,370.00	122.67	10,086.64	22,995.11	119.00	11.20	7,789.00	30,914.31
SAN FRANCISCO	1,579.20	16,455.00	465.93	8,520.39	27,020.52	1,895.00	127.34	13,045.83	41,488.69
SEATTLE	789.60	16,320.83	232.95	10,397.83	27,741.21	152.00	5.00	9,319.00	37,217.21
WASHINGTON	89.20	15,230.80		9,598.48	24,918.48	1,384.12	63.79	12,345.83	38,713.22
TOTAL U.S.	$ 5,175.00	$ 397,527.90	$ 1,239.16	$ 232,816.63	$ 636,758.69	$ 57,475.38	$ 4,296.89	$ 319,823.77	$1,018,354.73
CUBA		3,776.45		1,400.45	5,176.90	1,396.63		6,274.10	12,847.63
CRISTOBAL		19,805.62		6,110.98	25,916.60	5.00		8,130.87	34,052.47
PUERTO RICO		3,735.72		3,537.65	7,273.37	755.50		2,827.44	10,856.31
TOTAL DOMESTIC FOREIGN	$	$ 27,317.79	$	$ 11,049.08	$ 38,366.87	$ 2,157.13	$	$ 17,232.41	$ 57,756.41
GRAND TOTAL	$ 5,175.00	$ 424,845.69	$ 1,239.16	$ 243,865.71	$ 675,125.56	$ 59,632.51	$ 4,296.89	$ 337,056.18	$1,076,111.14

NO. 13

HOME OFFICE OPERATING EXPENSES FOR THE ELEVEN MONTHS ENDED DECEMBER 1st, 1934.

SALARIES	CHAIRMAN & PRESIDENT	$ 96,000.00
	ADMINISTRATIVE	259,543.04
	SALES	179,529.17
	ACCOUNTING	65,642.00
	ADVERTISING & PUBLICITY	103,961.88
	TRAVELING AUDITORS	10,460.00
	FILM MAINTENANCE	3,143.11
RENT & HOUSE SERVICE		49,127.00
RENTAL OF EQUIPMENT		3,408.00
TRAVELING EXPENSES		31,258.76
TRAVELING EXPENSES AUDITORS		9,398.49
STATIONERY & PRINTING		43,007.18
TELEPHONE		19,154.36
TELEGRAPH		13,599.72
POSTAGE		18,723.05
FREIGHT & CARTAGE		3,824.73
MISCELLANEOUS		8,286.19
ATTORNEYS' FEES		55,812.05
INSURANCE ON LIFE OF J.M. SCHENCK		11,700.56
OTHER INSURANCE		10,046.97
ALTERATIONS & REPAIRS		7,236.49
TRADE PAPER ADVERTISING		100,304.65
CAMPAIGN BOOKS		53,203.19
EXPLOITATION		37,603.30
SALES PROMOTION		21,344.62
GENERAL PUBLICITY		17,977.59
HAYS ORGANIZATION DUES		11,366.82
HAYS SPECIAL ASSESSMENT		2,444.82
FILM MAINTENANCE		2,353.60
SHIPPING SUPPLIES		740.25
CORPORATION'S SHARE OF NATIONAL ADVERTISING		84,310.66
GENERAL ADVERTISING		2,301.17
SCREENING		3,539.50
FAN PAPER ADVERTISING		34,839.87
		$ 1,375,192.79

NO.14

SCHEDULE OF OTHER EXPENSES FOR THE ELEVEN MONTHS ENDED DECEMBER 1ST, 1934.

EMPLOYEES BENEFIT PLAN	$ 8,278.14
TRANSPORTATION OF ACCESSORIES - MINER	5,305.68
AUDITORS' FEES	8,880.07
HAVANA	2,021.98
MISS-OUTS, ETC.	125.00
CRISTOBAL	2,555.82
PUERTO RICO	1,205.83
MISCELLANEOUS	5,199.22
	$ 33,571.74

NO. 15

SCHEDULE OF COMMISSIONS FROM SUBSIDIARY COMPANIES FOR THE ELEVEN MONTHS ENDED DECEMBER 1st, 1934.

UNITED ARTISTS CORP., LTD. - ENGLAND	TO OCT. 27th, 1934	$	837,935.30
LES ARTISTES ASSOCIES, S.A. - FRANCE	" " " "		23,173.57
LES ARTISTES ASSOCIES, S.A. - BELGIUM	" " " "		18,725.14
UNITED ARTISTS A/S - NORWAY	" " " "		1,617.49
UNITED ARTISTS A/B - SWEDEN	" " " "		7,795.76
UNITED ARTISTS - FINLAND	" " " "		38.10
UNARTISCO, S.A. - SWITZERLAND	" " " "		6,968.10
UNITED ARTISTS CORPORATION - CZ. SLOVAKIA	TO JUNE 2nd, 1934		751.33
UNITED ARTISTS A/S - DENMARK	" OCT. 27th, 1934		6,453.70
UNITED ARTISTS AUSTRALASIA, LTD.	" " " "		25,125.42
U.A. SOUTH AMERICAN CORPORATION - ARGENTINE	" " " "		12,789.96
UNITED ARTISTS CORPORATION - FAR EAST	" " " "		22,214.94
		$	963,588.81

NO. 16

SCHEDULE OF FOREIGN DEPARTMENT EXPENSES FOR THE ELEVEN MONTHS ENDED DECEMBER 1st, 1934.

SALARIES	Paid at Home Office for Employees Abroad	$	58,460.00
	Sales Department Home Office		42,154.08
	Accounting Department		18,805.50
	Publicity Department		9,985.00
TELEPHONE, TELEGRAPH & CABLE			7,093.35
TRAVELING EXPENSES			23,452.13
FREIGHT & CARTAGE			516.88
PUBLICITY EXPENSES			8,327.38
RATS ORGANIZATION			2,116.67
AUDITORS' FEES			200.00
SUPERIMPOSING COSTS			8,108.82
ATTORNEYS' FEES			280.74
FIDELITY INSURANCE			11,082.37
SCREENING			426.24
MISCELLANEOUS			2,634.45
GROUP LIFE INSURANCE			1,773.64
		$	195,417.25

UNITED ARTISTS CORPORATION, LTD. (CANADA)

BALANCE SHEET AS OF DECEMBER 1ST, 1934

IN CANADIAN CURRENCY — RATE: CAN.DOLLARS 1.02301

	SCHED. NO.		
Assets			
CASH IN BANKS AND ON HAND			$ 39,840.60
ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS (SECURED BY SHARE OF SUBSEQUENT FILM RENTALS)	1.		10,793.35
ACCOUNTS RECEIVABLE:			
Exhibitors		$ 11,510.48	
Officers and Employees		220.00	
		11,730.48	
Less: Reserve for doubtful accounts		535.85	11,194.63
INVENTORIES:			
Accessories on hand and in transit			2,837.62
MISCELLANEOUS DEPOSITS			39.00
FURNITURE AND FIXTURES AND IMPROVEMENTS		16,411.44	
Less: Reserve for depreciation		10,281.35	6,130.09
DEFERRED CHARGES - Prepaid rent, insurance, etc.			1,671.94
			$ 72,507.23
Liabilities			
OWING TO PRODUCERS	2.		$ 14,588.38
ACCOUNTS PAYABLE AND ACCRUED EXPENSES			3,944.51
PAYMENTS IN ADVANCE OF FILM SERVICE-EXHIBITORS			2,068.85
UNITED ARTISTS CORPORATION-CURRENT ACCOUNT(U.S.$38,652.78)			37,783.38
RESERVE FOR INCOME TAXES			6,293.04
RESERVE FOR CONTINGENCIES			3,384.32
CAPITAL STOCK			
100 shares - par value $100. each			10,000.00
SURPLUS:			
Surplus, December 30th, 1933.		$ 26,688.96	
Profit as per annexed statement		43,322.55	70,011.51
			$ 72,507.23

INCOME STATEMENT
FOR THE ELEVEN MONTHS ENDED DECEMBER 1st, 1934
IN CANADIAN CURRENCY

	SCHED. NO.		
INCOME:			
Gross film rentals		$ 568,016.85	
Less: Producers' participation		387,409.66	
Corporate share - played and earned			$ 180,607.19
Sale of accessories		$ 18,423.14	
Less: Cost		7,111.34	
Profit on sale of accessories			11,311.80
Other income			1,902.35
Total income			$ 193,821.34
EXPENSES:			
Prints, duties, censorship, etc.		$ 13,480.60	
Exchanges' operating expenses	3.	114,168.95	
Provincial and local taxes		3,481.38	
Depreciation of furniture and fixtures		2,186.45	
Other expenses	4.	10,319.07	
Loss on foreign exchange		569.30	144,205.75
Profit before providing for income taxes			$ 49,615.59
Less:Provision for income taxes			6,293.04
NET PROFIT			$ 43,322.55

NO. 1

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT DECEMBER 1st,1934

SECRETS	$ .19
WE LIVE AGAIN	1,717.20
KID MILLIONS	2,484.15
TRANS-ATLANTIC	1,511.23
LOOKING FOR TROUBLE	15.91
BORN TO BE BAD	59.87
SELF MADE LADY	112.78
OUR DAILY BREAD	1,598.55
DON JUAN	1,306.80
B & D GROUP	136.96
JUST MY LUCK	38.76
DAMOZEL	140.43
HIS LORDSHIP	231.36
BLARNEY STONE	16.60
UP TO NECK	214.05
GENERAL JOHN REGAN	6.12
TROUBLE (B & D)	262.22
RUNAWAY QUEEN	134.83
ITS A COP	310.23
GIRLS PLEASE	131.60
LILIES OF FIELD	150.36
DOGNAPPER	29.04
BABES	30.91
GODDESS	153.20
	$ 10,793.35

NO. 2

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT DECEMBER 1st.1934

SECRETS	$ 23.10
WHOOPEE	11.16
SPAIN	103.90
MASQUERADER	124.46
SCANDALS	256.82
NANA	104.24
WATERFRONT	74.61
PALOOKA	218.94
MONTE CRISTO	3,104.75
RAIN	7.67
HALLELUJAH	25.10
SKY DEVILS	10.11
BOWERY	232.74
KEYHOLE	156.14
GENTLEMAN	5,769.40
BLOOD MONEY	87.16
LOVELORN	148.00
GALLANT	245.54
MOULIN ROUGE	250.72
ROTHSCHILD	480.19
CELLINI	569.34
STRIKES BACK	768.04
CONGRESS DANCES	5.48
SAMARANG	21.42
JONES	36.26
NIGHT OF GARTER	25.64
BITTER SWEET	64.99
THAT'S A GOOD GIRL	36.08
SORRELL & SON (B & D)	349.54
NIGHTMARE	2.18
TRADER	3.17
TOUCHDOWN	1.19
CANARY	5.15
KLONDIKE	4.95
GOOD DEED	1.09
CARRIED FORWARD	$ 13,329.27

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT DECEMBER 1st, 1934

BROUGHT FORWARD	$ 13,329.27
BUILDING	5.55
DOCTOR	5.55
PAL PLUTO	5.54
MELLERDRAMMER	1.19
OLDEN DAYS	9.31
MAIL PILOT	9.30
MECHANICAL	9.50
PREMIERE	14.06
PUPPY LOVE	7.92
STEEPLECHASE	13.67
PET STORE	10.50
GIANTLAND	22.38
SHANGHAIED	19.49
CAMPING OUT	17.75
PLAYFUL PLUTO	37.80
GULLIVER	32.99
STEAMROLLER	45.80
BENEFIT	109.12
PLAYS PAPA	225.56
BEARS	4.18
DOGS	4.88
BUGS	8.60
NEPTUNE	13.58
WORKSHOP	7.69
BIRDS	11.90
ARK	11.66
THREE LITTLE PIGS	12.90
KING COLE	18.60
LULLABY	18.60
PIPER	16.62
CHRISTMAS	26.79
CHINA SHOP	39.19
GRASSHOPPER	36.55
BUNNIES	31.25
BAD WOLF	41.92
WISE HEN	47.68
MOUSE	58.13
PENGUINS	114.42
JUDITH OF BETHULIA	3.64
PAYABLE TO PRODUCERS FOR JUNK FILM	127.35
	$ 14,588.38

NO. 3

STATEMENT OF OPERATING EXPENSES FOR THE ELEVEN MONTHS ENDED DECEMBER 1ST, 1934.

SALARIES	SALES	$ 35,620.00
	BOOKERS, INSPECTORS & CLERICAL	31,120.50
	CHECK UP MEN	915.95
TRAVELING EXPENSES		17,338.16
RENT & HOUSE SERVICE		12,772.31
STATIONERY & PRINTING		2,517.70
TELEPHONE		1,843.48
TELEGRAPH		972.84
POSTAGE		2,368.93
FREIGHT & CARTAGE		4,722.93
MISCELLANEOUS		735.04
INSURANCE		357.32
ALTERATIONS & REPAIRS		570.12
FILM MAINTENANCE		650.50
SCREENING		1,155.85
CAMPAIGN BOOKS		417.48
ATTORNEYS' FEES		89.84
		$ 114,168.95

NO. 4

SCHEDULE OF OTHER EXPENSES FOR THE ELEVEN MONTHS ENDED DECEMBER 1ST, 1934.

TRANSPORTATION ON ACCESSORIES	$ 833.17
DUTY ON ACCESSORIES	4,781.50
HAYS ORGANIZATION DUES	1,358.55
TRADE PAPER ADVERTISING	179.48
CORPORATION SHARE NATIONAL ADVERTISING	3,012.54
MISCELLANEOUS	153.83
	$ 10,319.07

UNITED ARTISTS CORPORATION
AND
SUBSIDIARIES AND BRANCHES
CONSOLIDATED BALANCE SHEET AS AT OCTOBER 27th, 1934
FOREIGN AS AT SEPTEMBER 29th, 1934
EXCEPT FRANCE AS AT SEPTEMBER 1st, 1934

ASSETS

CASH In BANKS AND ON HAND		$ 2,649,806.95
NOTES RECEIVABLE		207,102.19
ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS (SECURED BY SHARE OF SUBSEQUENT FILM RENTALS) LESS RESERVES		569.761.75
ACCOUNTS RECEIVABLE:-		
Exhibitors	$ 1,215,812.08	
Officers and Employees	16,067.58	
Miscellaneous	389,336.25	
	1,621,215.91	
Less: Reserve for Doubtful Accounts	77,103.56	1,544,112.35
INVENTORIES:-		
Accessories on Hand and in Transit	167,590.97	
Prints in Transit	56,564.97	224,155.94
MISCELLANEOUS DEPOSITS		29,639.86
CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES		137.199.39
CASH IN BANKS RESERVED FOR DIVIDENDS PAYABLE (per contra)		17,601.80
FURNITURE, FIXTURES AND EQUIPMENT	328,830.84	
Less: Reserve for Depreciation	183,272.69	145,558.15
DEFERRED CHARGES:-		
Prepaid Rent, Taxes and Insurance, etc.		140.068.61
ARTISTS' CONTRACTS		30,000.00
		$ 5,695,006.99

LIABILITIES

OWING TO PRODUCERS		$ 1,202,067.74
NOTES PAYABLE		192,877.59
ACCOUNTS PAYABLE AND ACCRUED EXPENSES		802,655.45
PAYMENTS IN ADVANCE OF FILM SERVICE		208,713.44
DEFERRED CREDITS		67,556.04
RESERVE FOR FEDERAL INCOME TAXES		48,178.97
RESERVE FOR FOREIGN INCOME TAXES		156,373.59
RESERVE FOR BRITISH INCOME TAXES		58,116.34
RESERVE FOR FIDELITY INSURANCE FOREIGN		8,500.00
RESERVE FOR CONTINGENCIES		90,794.52
RESERVE FOR DIVIDENDS PAYABLE (per contra)		17,601.80
RESERVE FOR UNREALIZED INCREMENT IN EXCHANGE resulting from including net assets of foreign branches and subsidiaries, consolidated herein, at rates of Exchange prevailing at September 29th, 1934.		61,299.60
CAPITAL STOCK		
Common - No Par Value		
Authorized - 9000 Shares stated Value $5.00 each	$ 45,000.00	
Less:- In Treasury	15,000.00	30,000.00
SURPLUS:-		
Surplus December 30th, 1933	1,911.582.10	
Deduct:-		
Dividend declared on Common Stock 6000 Shares at $10.00 per share	60,000.00	
	1,851,582.10	
Add:-		
Profit for the ten months ending October 27th, 1934	904,687.81	2,756,269.91
		$ 5,695,006.99

CONTINGENT LIABILITIES
Pending Lawsuits against the Companies - Amount of Liability not determinable.

SURPLUS ADJUSTMENT PENDING
Settlement of British Income Tax controversy made in December 1934 for account of our Delaware Corporation for years 1929 to 1932 115,478.98
Expected Settlement for 1933 45,000.00

UNITED ARTISTS CORPORATION
AND
SUBSIDIARIES AND BRANCHES
CONSOLIDATED INCOME STATEMENT
FOR THE TEN MONTHS ENDED OCTOBER 27th, 1934 FOREIGN TO SEPTEMBER 29th, 1934
EXCEPT FRANCE TO SEPTEMBER 1st, 1934

No. 2

	AMOUNT	RATIO TO P. & E.
INCOME		
Gross Film Rentals	$ 17,353,460.04	97.86
Gross Sale of Foreign Rights	379,523.10	2.14
	17,732,983.14	100.00
Less: Producers Participation Played and Earned	12,122,806.95	68.36
Less: Producers Participation Sale of Foreign Rights	324,906.30	1.83
	12,447,713.25	70.19
Corporate Share - Played and Earned	5,230,653.09	29.50
Corporate Share - Sale of Foreign Rights	54,616.80	.31
	5,285,269.89	29.81
Profit on Sale of Accessories	134,682.96	.76
Profit on Foreign Exchange from Actual Transactions	27,955.45	.15
Other Income	261,045.14	1.47
GROSS INCOME	5,708,953.44	32.19
EXPENSES		
Prints, Duties, Censorship, Etc.	313,575.19	1.77
Exchange Operating Expenses	2,727,480.51	15.38
Home Office Expenses	1,218,725.33	6.87
Foreign Department Expenses	147,647.20	.83
Income Tax Domestic	43,901.32	.25
Excess Profits Taxes Domestic	10,256.14	.06
Income Tax Foreign	83,129.83	.47
British Income Tax on British Commissions	58,116.34	.33
State and Local Taxes Domestic	14,735.23	.08
Other Taxes Foreign	12,306.98	.07
Depreciation of Furniture, Fixtures and Equipment	29,007.65	.16
Uncollectible Accounts Receivable and Doubtful Advances to Producers	987.11	-0-
Other Expenses	265,900.70##	1.50
TOTAL EXPENSES	4,925,769.53	27.77
Profit from Operations	783,183.91	4.42
Profit on Foreign Exchange due to Adjustments of Profit and Loss from various monthly rates to rate at September 29th, 1934.	[illegible]	[illegible]
Profit on Foreign Exchange due to Write Back of Previous Reserves	125,911.99	.71
	$ 904,687.81#	5.10

Subject to Contingent Liabilities under Pending Lawsuits against the Companies - Amount of Liability undeterminable.

Surplus Adjustment Pending Settlement of British Income Tax Controversy made in December 1934 for account of our Delaware Corporation for years 1929 to 1932 115,478.98
Expected Settlement for 1933 45,000.00

This figure contains:- "Depreciation of Furniture, Fixtures and Equipment;" "Uncollectible Accounts Receivable and Doubtful Advances to Producers," incurred by England which cannot be segregated due to our not having received a schedule of "Other Expenses" from England.

UNITED ARTISTS CORPORATION SUBSIDIARIES AND BRANCHES CONSOLIDATING BALANCE SHEET AS FOREIGN AS AT SEPTEMBER 29th, 1934 - EXCEPT FRANCE AS AT SEPT

ASSETS	DELAWARE 10/27/34	MINDUS DIST. CORPORATION 10/27/34	SPAIN 9/29/34	ITALY 9/29/34	FAR EAST 9/29/34	BRAZIL 9/29/34	CZECHO-SLOVAKIA 9/29/34	COLOMBIA 9/29/34	ARGENTINE 9/29/34	CANADA 10/27/34	MEXICO 9/29/34	ENGLAND 9/29/34
Cash In Banks and on Hand	$2,101,487.73	$18,654.26	$ 3,380.09	$15,473.65	$ 34,361.26	$ 56,173.83	$ 3,344.25	$ 3,069.67	$11,339.87	$ 43,560.34	$ 817.53	$ 441,105.
Notes Receivable	207,102.19											
Advances to Stockholder Producers and to Other Producers (Secured by Share of Subsequent Film Rentals) Less Reserves	210,153.86		19,448.20	7,154.65	11,509.60	724.63	3.79	50.39	3,492.58	4,932.97	3,085.54	155,040.
ACCOUNTS RECEIVABLE:												
Exhibitors	263,564.32	335.33	37,389.64	2,849.38	26,703.41	9,735.99	515.37	829.57	18,720.32	12,037.00	6,530.05	706,495.
Officers and Employees	15,842.80									224.78		
Miscellaneous	27,050.80		21,549.62	12,941.21	4,527.88				4,835.80		248.04	187,248.
INVENTORIES:												
Accessories on Hand and in Transit	39,617.30	2,780.36	5,971.44		20,598.44	6,835.81		974.94	13,019.31	2,821.96	1,828.18	30,532.
Prints in Transit	10,927.84											
Miscellaneous Deposits	12,393.41	5.00	310.10		2,217.39	870.00	2,330.55		957.45	39.85	2.77	1,927.
Cash Surrender Value of Life Insurance Policies	137,199.39											
Cash in Banks Reserved for Dividends Payable (Per Contra)	17,601.80											
Furniture, Fixtures and Equipment	156,372.82		5,164.78		15,206.18	8,149.30	4,049.06	1,053.66	12,992.79	16,423.70	2,154.33	48,451.
Investment in and Advances to Subsidiaries and Branches	285,899.21			16,107.97	20,332.06					40,290.81		
Deferred Charges, Prepaid Rent, Taxes, Insurance, Etc.	33,962.24		3,782.62		9,522.93		2,067.58	184.15	531.91	2,287.08	1,884.57	4,950.
Artists' Contracts	30,000.00											
Good Will							17,039.98					
	$3,549,175.54	$21,774.95	$96,996.49	$54,429.86	$144,979.15	$82,489.56	$29,350.58	$6,162.38	$65,890.03	$122,618.49	$16,551.01	$1,575,752.
LIABILITIES												
Owing to Producers	303,656.03		15,543.51	18,984.09	69,197.40	22,730.90	2,115.25	5,330.08	51,617.34	15,476.58	10,946.01	617,758.
Notes Payable												
Accounts Payable and Accrued Expenses	232,710.85		43,930.91	27,420.69	1,766.59	407.37	10,280.47		3,278.58	3,816.72	488.92	143,212.
Intercompany Accounts Payable		40,140.22	40,317.71			59,431.66	5,720.93	3,515.08	15,313.66		103,253.50	93,599.
Payments in Advance of Film Service	43,428.72			14,931.23	46,068.95	1,093.81	221.03		266.69	2,382.22	1,655.33	9,730.
Deferred Credits	22,593.46				12,863.31							
Reserve for Income Taxes	48,178.97				109.69					6,079.73		150,184.
Reserve for British Income Taxes	58,116.34											
Reserve for Doubtful Accounts	39,271.42		6,887.50	417.62	927.64				685.75	1,924.77	6,093.43	14,925.
Reserve for Fidelity Insurance Foreign	8,500.00											
Reserve for Depreciation of Furniture, Fixtures and Equipment	95,890.37				4,260.66	3,021.48	3,596.34	49.54	10,227.21	10,299.27	2,089.39	26,755.
Reserve for Contingencies	87,522.73									3,271.79		
Reserve for Dividends Payable (Per Contra)	17,601.80											
Reserve for Unrealized Increment on exchange resulting from including Net Assets of Foreign Branches and Subsidiaries, Consolidated herein, at rates of exchange prevailing at September 29th, 1934	34,425.58									3,660.67		6,214.
Capital Stock	30,000.00						43,735.24			10,000.00	1,500.00	36,860.
Surplus	2,527,279.27	18,365.27	9,683.14	7,323.77	9,784.99	4,195.66	36,318.68	2,732.32	15,499.20	65,706.74	109,475.77	476,512.
	$3,549,175.54	$21,774.95	$96,996.49	$54,429.86	$144,979.15	$82,489.56	$29,350.58	$6,162.38	$65,890.03	$122,618.49	$16,551.01	$1,575,752.

AND BRANCHES CONSOLIDATING BALANCE SHEET AS AT OCTOBER 27th, 1 9 3 4

9th, 1 9 3 4 - EXCEPT FRANCE AS AT SEPTEMBER 1st, 1 9 3 4

COLOMBIA 9/29/34	ARGENTINE 9/29/34	CANADA 10/27/34	MEXICO 9/29/34	ENGLAND 9/29/34	FRANCE 9/1/34	AUSTRALASIA 9/29/34	BELGIUM 9/29/34	NORWAY 9/29/34	SWEDEN 9/29/34	FINLAND 9/29/34	SWITZERLAND 9/29/34	HOLLAND 9/29/34	DENMARK 9/29/34	ADJUSTMENTS AND ELIMINATIONS	TOTAL
$ 3,069.67	$11,339.87	$ 43,560.34	$ 817.53	$ 441,105.99	$ 77,513.46	$ 44,686.09	$ 7,622.66	$ 3,316.78	$ 5,698.02	$	$ 2,630.26	$ 4,982.92	$ 9,465.57	$ 83,844.36	$2,649,806.95
															207,102.19
50.39	3,492.58	4,932.97	3,085.54	155,040.20	126,222.41	17,479.40	2,374.39	367.64	1,470.17	9.85	2,882.58	1,537.81	906.60	914.45	569,761.75
829.57	18,720.32	12,037.00	6,530.05	706,495.94	64,906.32	23,751.36	8,353.61	497.32	7,271.86		13,373.01	9,192.98	2,758.39		1,215,812.08
		224.78													16,067.58
	4,835.80		248.04	187,248.51	126,997.29	9,880.14	5,872.60	288.65	1,832.26	33.57		238.35	1,121.93	12,433.48	389,336.25
974.94	13,019.31	2,821.96	1,828.18	30,532.09	15,878.60	10,924.96	1,194.38	138.08	1,948.12		1,712.52		1,131.61	9,682.87	167,590.97
					21,620.48	1,862.84								22,154.01	56,584.97
	957.45	39.85	2.77	1,927.81	7,315.88	580.65	589.91		46.04		16.87		36.57		29,639.86
															137,199.39
															17,601.80
1,053.66	12,992.79	16,423.70	2,154.33	48,451.50	17,209.92	22,635.77	6,141.02	812.83	2,966.04		2,167.83	6,673.24	206.04		328,830.64
														455,955.01	-0-
		40,290.81			16,171.35	23,924.23			49,084.94	4,144.44					
184.15	531.91	2,287.08	1,884.57	4,950.48	50,717.95	4,732.28	421.47		1,283.48		32.50		900.38	22,806.59	140,068.61
															30,000.00
														17,039.98	-0-
$6,162.38	$65,890.03	$122,618.49	$16,551.01	$1,575,752.52	$369,526.74	$160,457.72	$32,570.04	$5,421.30	$71,594.93	$4,187.86	$22,816.53	$22,625.30	$16,527.09	$516,514.83	$5,955,383.24
5,330.08	51,617.34	15,476.58	10,946.01	617,758.00	73,283.71	34,505.32	6,332.14	594.84	4,719.59	19.61	3,308.17	4,352.26	1,825.35	60,429.04	1,202,067.74
					192,877.59										192,877.59
	3,278.58	3,816.72	488.92	143,212.05	214,117.58	45,286.71	9,076.89	6,833.06	20,455.26	1,400.93	7,796.80	6,447.05	6,049.50	17,878.92	802,655.46
3,515.08	15,313.66		103,253.50	93,599.88			5,011.06	3,473.31			30,710.40	7,409.75	14,820.73	482,717.89	-0-
	266.69	2,382.22	1,655.33	9,730.77	76,321.62	6,850.85			89 67	611.06	59.78		300.70	1,208.39	202,713.44
														32,101.27	67,558.04
		6,079.73		150,184.18											204,552.56
															58,116.34
	685.75	1,924.77	6,093.43	14,985.00	5,970.43										77,103.56
															8,500.00
49.54	10,227.21	10,289.27	2,089.59	26,755.11		11,725.20	4,377.22	793.54	2,297.17		1,802.71	6,087.58			183,272.69
		3,271.79													90,794.52
															17,601.80
		3,660.67		6,214.78			16,998.57								61,299.60
		10,000.00	1,500.00	36,860.00	1,975.00	21,750.00	2,780.00	2,609.46	67,182.50	6,300.00	1,927.00	2,005.25	13,404.80	212,089.25	30,000.00
2,732.32	15,499.20	65,706.74	109,475.77	476,512.75	195,019.19	40,339.64	12,005.84	8,882.91	23,149.26	4,143.74	22,816.53	3,676.59	19,873.99	129,980.15	2,756,269.91
$6,162.38	$65,890.03	$122,618.49	$16,551.01	$1,575,752.52	$369,526.74	$160,457.72	$32,570.04	$5,421.30	$71,594.93	$4,187.86	$22,816.53	$22,625.30	$16,527.09	$516,514.83	$5,955,383.24

UNITED ARTISTS CORPORATION SUBSIDIARIES AND BRANCHES CONSOLIDATING INCOME STATEMENT FOR THE TEN MONTHS ENDED FOREIGN TO SEPTEMBER 29TH 1934 - EXCEPT FRANCE TO SEPTEMBER 1ST,

	DELAWARE 10/27/34	MIDDUS DIST. CORPORATION 10/27/34	SPAIN 9/29/34	ITALY 9/29/34	FAR EAST 9/29/34	BRAZIL 9/29/34	CZECHO-SLOVAKIA 9/29/34	COLOMBIA 9/29/34	ARGENTINE 9/29/34	CANADA 10/27/34	MEXICO 9/29/34	ENGLA 9/29
I N C O M E												
Gross Film Rentals	$8,717,246.03	$ 4,223.72	$233,537.37	$	$526,131.74	$163,748.90	$ 8,401.58	$10,695.85	$237,228.50	$511,274.34	$ 48,733.37	$5,662,
Gross Sale of Foreign Rights	99,919.31			46,067.65								
	8,817,165.34	4,223.72	233,537.37	46,067.65	526,131.74	163,748.90	8,401.58	10,695.85	237,228.50	511,274.34	48,733.37	5,662,
Less: Producers Participation Played & Earned	6,434,216.60	2,111.88	132,540.14		323,617.77	88,238.80	4,130.38	5,515.57	122,241.60	348,505.19	28,292.40	3,956,
Less: Producers Participation Sale of Foreign Rights	93,969.58			40,033.59								
	6,518,186.18	2,111.88	132,540.14	40,033.59	323,617.77	88,238.80	4,130.38	5,515.57	122,241.60	348,505.19	28,292.40	3,956,
Corporate Share Played & Earned	2,293,029.43	2,111.84	100,997.23		202,513.97	75,510.10	4,271.20	5,180.28	114,986.90	162,769.15	20,440.97	1,706,
Corporate Share Sale of Foreign Rights	5,949.73			6,034.06								
	2,298,979.16	2,111.84	100,997.23	6,034.06	202,513.97	75,510.10	4,271.20	5,180.28	114,986.90	162,769.15	20,440.97	1,706,
Profit on Sale of Accessories - Domestic	68,310.16	1,325.93								10,068.56		
Profit on Sale of Accessories - Foreign	3,736.28		480.79		2,251.12	3,216.06	258.39	638.52	2,892.65		2,609.90	38,0
Commission from Foreign Companies	829,596.59											
Income from Foreign Dividends	756,656.15											
Profit on Foreign Exchange from Actual Transactions	58,071.54		870.26	829.05	11,108.19	19,728.66	1,184.33	18.87	6,947.90	522.24	1.07	8
Other Income - Domestic	170,880.88									1,721.79		
Other Income - Foreign	6,366.52		247.85	101.77	9,027.08	624.24	174.51	4.19	309.58		188.86	29,8
GROSS INCOME	4,200,597.28	785.91	99,894.03	5,306.78	202,493.96	59,621.74	3,519.77	5,841.86	125,137.03	174,037.26	18,021.00	1,774,9
E X P E N S E S												
Printing, Duties, Censorship, Etc.	72,019.46		18,675.12	65.85	18,256.34	8,115.41	135.51	485.05	21,952.38	9,604.71	7,734.05	49,1
Exchange Operating Expenses	1,233,145.66	18,958.93	80,849.24	9,699.32	138,087.73	51,377.84	16,151.09	7,533.61	65,468.67	102,812.91	21,498.89	504,0
Home Office Expenses	1,218,725.33											
Foreign Department Expenses	147,647.20											
Income Tax - Domestic	37,922.83											
Excess Profits Taxes - Domestic	10,256.14									5,978.49		
Income Tax - Foreign	1,413.33				142.82	684.64						69,0
British Income Tax on British Dividend	170,247.63											
British Income Tax on British Commissions	58,116.34											
State and Local Taxes - Domestic	11,243.68											
Other Taxes - Foreign										3,491.55		
Depreciation of Furniture, Fixtures & Equipment	17,996.26		7,332.11		194.32	1,237.83			1,532.90		613.34	
Uncollectible Accounts Receivable and Doubtful Advances to Producers			883.17		1,870.57	1,802.89	455.53	49.54	1,248.33	2,003.39	234.44	
Other Expenses	31,404.79	192.25	2,045.25	2,801.99	996.51	598.79	1,446.60	505.98		8,964.58	901.87	173,8
Commissions to United Artists Corporation					20,713.90		751.33		11,491.26			717,8
Loss on Artistas Unidos, S.A. - Mexico	12,901.16											
TOTAL EXPENSES	3,023,039.81	19,151.18	109,784.89	12,567.16	192,156.68	63,817.40	18,940.06	8,574.18	101,693.54	132,855.63	30,972.59	1,513,9
PROFIT FROM OPERATIONS	1,177,557.47	18,365.27	9,890.86	7,260.38	10,337.10	4,195.66	15,420.29	2,738.32	23,443.49	41,181.63	12,951.59	261,0
PROFIT ON FOREIGN EXCHANGE DUE TO ADJUSTMENTS OF PROFIT AND LOSS FROM VARIOUS MONTHLY BASES TO BASIS AT SEPTEMBER 29TH, 1934.			207.72	63.39	942.18				649.93	700.30	50.43	5,0
PROFIT ON FOREIGN EXCHANGE DUE TO WRITE BACK OF PREVIOUS RESERVES									3,978.20			94,7
PROFIT FOREIGN BRANCHES	7,977.91						7,977.91					
NET PROFIT	1,169,579.56	18,365.27	9,683.14	7,323.77	9,784.92	4,195.66	7,442.38	2,732.32	20,115.22	41,881.93	12,901.16	350,7
SURPLUS DECEMBER 30TH, 1933	1,417,699.71	-0-	-0-	-0-	-0-	-0-	28,876.30	-0-	35,614.42	23,824.81	96,574.61	712,2
AND PROFITS FOR PERIOD	1,169,579.56	18,365.27	9,683.14	7,323.77	9,784.92	4,195.66	7,442.38	2,732.32	20,115.22	41,881.93	12,901.16	350,7
LESS DIVIDENDS DECLARED	60,000.00											586,4
SURPLUS TO DATE	$2,527,279.27	$18,365.27	$ 9,683.14	$7,323.77	$9,784.92	$ 4,195.66	$36,318.68	$2,732.32	$15,499.20	$ 65,706.74	$109,475.77	$ 476,5

* This figure contains "Depreciation of Furniture, Fixtures & Equipment", "Uncollectible Accounts Receivable & Doubtful Advances to Producers" which cannot be se

CONSOLIDATING INCOME STATEMENT FOR THE TEN MONTHS ENDED OCTOBER 27TH 1934

27TH 1934 - EXCEPT FRANCE TO SEPTEMBER 1ST, 1934.

O- KIA 9/29/34	COLOMBIA 9/29/34	ARGENTINE 9/29/34	CANADA 10/27/34	MEXICO 9/29/34	ENGLAND 9/29/34	F R A N C E 9/1/34	AUSTRALASIA 9/29/34	BELGIUM 9/29/34	N O R W A Y 9/29/34	SWEDEN 9/29/34	FINLAND 9/29/34	SWITZERLAND 9/29/34	HOLLAND 9/29/34	DENMARK 9/29/34	ELIMINATIONS	T O T A L
01.58	$10,695.85	$237,228.50	$511,274.34	$ 48,733.37	$5,662,539.05	$ 404,449.08	$449,626.93	$127,899.37	$31,299.54	$83,141.30	$ 708.83	$46,902.79	$36,625.71	$ 47,046.04	$	$17,353,460.04
01.58	10,695.85	237,228.50	511,274.34	48,733.37	5,662,539.05	233,536.14 637,985.22	449,626.93	127,899.37	31,299.54	83,141.30	708.83	46,902.79	36,625.71	47,046.04		379,523.10 17,732,983.14
30.38	5,515.57	122,241.60	348,505.19	28,292.40	3,956,320.50	238,635.00	232,650.35	73,517.63	18,067.42	47,804.66	357.35	28,822.82	20,829.83	26,191.06		12,122,806.95
30.38	5,515.57	122,241.60	348,505.19	28,292.40	3,956,320.50	190,903.13 429,538.13	232,650.35	73,517.63	18,067.42	47,804.66	357.35	28,822.82	20,829.83	26,191.06		384,906.30 12,447,713.85
71.20	5,180.28	114,986.90	162,769.15	20,440.97	1,706,218.55	165,814.08 42,633.01	216,976.58	54,381.74	13,232.12	35,336.64	351.48	28,079.97	15,795.88	20,854.98		5,230,653.09
71.20	5,180.28	114,986.90	162,769.15 10,068.56	20,440.97	1,706,218.55	208,447.09	216,976.58	54,381.74	13,232.12	35,336.64	351.48	28,079.97	15,795.88	20,854.98		54,616.80 5,285,269.89
58.39	638.52	2,892.65		2,609.90	38,040.36	4,998.86	2,469.86	751.99	255.88	1,199.96		273.05		273.98		77,052.79 57,630.17
34.33	18.87	6,947.90	522.24	1.07	857.54	2,749.29	118.21	51.45	562.27	669.29	57.62	76.81	588.08	392.92	829,596.59 756,656.13	-o- -o-
74.51	4.19	309.58	1,721.79	188.86	29,828.16	27,554.25	3,961.92	115.56	47.77	1,529.17	282.32	14.22	14.66	49.84		27,955.45 180,602.67
89.77	5,841.86	125,137.03	174,037.26	18,021.00	1,774,944.61	238,250.91	223,526.57	55,197.84	12,973.50	37,397.48	576.18	19,897.95	16,398.62	20,785.88	1,586,252.74	80,442.47 5,708,953.44
35.51	485.05	21,952.38	9,604.71	7,724.05	49,120.81	64,092.30	16,994.73	11,763.01	877.97	7,529.55	87.64	3,442.07	127.96	2,936.47		313,575.19
21.09	7,533.61	65,468.67	102,812.91	21,498.89	504,022.08	239,054.83	109,409.64	41,897.20	11,985.07	31,356.00	1,620.06	14,038.92	15,646.63	12,916.19		2,727,480.51
			5,978.49													1,218,725.33 147,947.20
					69,062.60		11,826.44									43,901.32 10,256.14
															170,247.63	83,129.83 -o-
		1,532.90	3,491.55	613.34						28.03		96.98				58,116.34 14,735.23
6.53	49.54	1,248.33	2,003.39	234.44			347.98 587.19	933.49 652.31	43.43	105.43		236.67	746.76	91.74		12,306.98 29,007.65
6.60	505.98		8,984.58	901.87	173,807.04*	16,686.74	3.45 5,385.33	5,236.24	647.32	12.85 994.32	566.28	422.28	339.38	988.98		987.11
1.33		11,491.26			717,893.84	20,556.39	22,481.36	16,068.31	1,584.46	6,049.35	35.47	6,112.84		5,978.08	829,596.59 12,901.16	265,900.70 -o- -o-
0.06	8,574.18	101,693.54	132,855.63	30,972.59	1,513,906.37	340,390.26	167,036.12	76,550.56	15,118.25	46,049.83	2,134.17	24,349.76	16,604.81	22,811.46	1,012,745.38	4,925,769.53
0.29	2,732.32	23,443.49	41,181.63	12,951.59	861,038.24	102,139.35	56,490.45	21,352.72	2,144.75	8,652.35	1,557.99	4,451.81	206.19	2,025.58	573,507.36	783,183.91
		649.93	700.30	50.43	5,084.73	8.29	447.50	23.10	16.85	107.17	23.87	76.67	18.49	37.21		4,408.09
7.91		3,978.20			94,759.74	35,492.41	91.85		212 12	307.13	129.89	1,170.66	31.45	179.96		125,911.99 -o-
2.38	2,732.32	20,115.22	41,881.93	12,901.16	350,713.25	66,638.65	55,951.10	21,329.62	1,915.78	8,238.05	1,404.23	3,679.14	193.23	1,808.41	573,507.36	904,687.81
2.30	-o-	35,614.42	23,824.81	96,574.61	712,208.02	128,380.54	15,611.46	9,323.78	6,967.13	14,911.21	2,739.51	17,329.09	3,483.36	18,065.58	117,078.99	1,911,582.10
2.38	2,732.32	20,115.22	41,881.93	12,901.16	350,713.25	66,638.65	55,951.10	21,329.62	1,915.78	8,238.05	1,404.23	3,679.14	193.23	1,808.41	573,507.36	904,687.81
					586,408.52										586,408.52	60,000.00
2.68	$2,732.32	$15,499.20	$ 65,706.74	$109,475.77	$ 476,512.75	$195,019.19	$ 40,339.64	$12,005.84	$ 8,882.91	$23,149.26	$4,143.74	$22,828.23	$3,676.59	$19,873.99	$ 129,980.15	$ 2,756,269.91

*counts Receivable & Doubtful Advances to Producers" which cannot be segregated due to our not having received a schedule of "Other Expenses".

UNITED ARTISTS CORPORATION
UNITED ARTISTS CORPORATION OF CUBA, S. A.
UNITED ARTISTS CORPORATION OF PUERTO RICO
BALANCE SHEET AS OF OCTOBER 27TH, 1934

	SCHED. NO.		
Assets			
CASH IN BANKS AND ON HAND			$ 2,101,487.73
NOTES RECEIVABLE:			
Producers		$ 200,000.00	
Foreign Film Customers		7,102.19	207,102.19
Advances to Stockholder Producers and Other Producers (Secured by share of subsequent film rentals)	1.		210,153.86
ACCOUNTS RECEIVABLE:			
Exhibitors	2.	263,564.32	
Officers and Employees		15,842.80	
Miscellaneous	3.	27,050.80	
		306,457.92	
Less: Reserve for doubtful accounts		19,870.30	286,587.62
INVENTORIES:			
Accessories on hand and in transit		39,617.30	
Prints in transit		10,927.64	50,544.94
MISCELLANEOUS DEPOSITS			12,393.44
CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES			137,199.39
CASH IN BANK RESERVED FOR DIVIDENDS PAYABLE (per contra)	4.		17,601.80
FURNITURE AND FIXTURES AND IMPROVEMENTS		156,372.82	
Less: Reserve for depreciation		95,890.37	60,482.45
INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES (not consolidated)	5.		285,899.21
DEFERRED CHARGES - Prepaid rent, insurance, etc.	6.		33,962.24
ARTISTS' CONTRACTS			30,000.00
			$ 3,433,414.87
Liabilities			
OWING TO PRODUCERS	7.		$ 303,656.03
ACCOUNTS PAYABLE AND ACCRUED EXPENSES	8.		232,710.85
PAYMENTS IN ADVANCE OF FILM SERVICE	9.		43,428.72
DEFERRED CREDITS	10.		22,593.46
RESERVE FOR BRITISH INCOME TAXES			58,116.34
RESERVE FOR FEDERAL TAXES			48,178.97
RESERVE FOR DOUBTFUL ACCOUNTS - FOREIGN			19,401.12
RESERVE FOR FIDELITY INSURANCE - FOREIGN			8,500.00
RESERVE FOR CONTINGENCIES			87,522.73
RESERVE FOR DIVIDENDS PAYABLE (per contra)			17,601.80
RESERVE FOR UNREALIZED INCREMENT ON EXCHANGE resulting from including the net assets of foreign branches and receivables from foreign subsidiaries at rates of exchange prevailing at September 29th, 1934.			34,425.58
CAPITAL STOCK:			
Authorized:			
8,000 shares 8% cumulative preferred stock of $100. each			
9,000 shares of common stock without par value			
Issued:			
Common stock-9,000 shares at stated value of $5.00 per share		45,000.00	
Less: 3,000 shares held in treasury		15,000.00	
6,000			30,000.00
SURPLUS:			
Balance, December 30th, 1933		1,417,699.71	
Add: Profit as per annexed statement		1,169,579.56	
		2,587,279.27	
Less: Dividends paid on common stock		60,000.00	2,527,279.27
			$ 3,433,414.87

SURPLUS ADJUSTMENT PENDING

Settlement of British Income Tax controversy made in December 1934 for account of our Delaware Corporation for years 1929 to 1932	115,478.98
Expected settlement for 1933	45,000.00

CONTINGENT LIABILITIES:
Pending lawsuits against the Companies - amount of liability not determinable

INCOME STATEMENT

FOR THE TEN MONTHS ENDED OCTOBER 27TH, 1934.

INCOME:			
Gross film rentals		$ 8,717,246.03	
Less: Producers' participation		6,424,216.60	
Corporate share - played and earned			$ 2,293,029.43
Sale of accessories		$ 162,527.14	
Less: Cost		94,216.98	
Profit on sale of accessories			68,310.16
Other income	11.		178,880.88
Total income			$ 2,540,220.47
EXPENSES:			
Prints, duties, censorship, etc.		$ 72,019.46	
Exchanges operating expenses	12.	1,233,145.66	
Home office expenses	13.	1,218,725.33	
State and local taxes		11,243.68	
Depreciation of furniture and fixtures		17,996.26	
Other expenses	14.	31,404.79	2,584,535.18
Profit from domestic operations			$ 44,314.71
FOREIGN DEPARTMENT:			
Commission on sale of foreign rights		$ 5,949.73	
Commissions from foreign companies to 9/29/34	15.	829,596.59	
Profits from foreign branch		7,977.91	
Income from dividends - foreign		756,656.15	
Profit on sale of accessories		3,736.28	
Other income		6,366.52	
Profit on foreign exchange		58,071.54	
		$ 1,652,398.90	
Less: Foreign department expenses	16.	$ 147,647.20	
Loss on Artistas Unidos, S.A. Mexico		12,901.16	
British Income Tax on British Dividend		170,247.63	
Provision for British Income Tax on British Commissions		58,116.34	
Other Foreign Income Taxes		1,413.33	
		$ 390,325.66	
Profit from foreign operations for the Delaware Corporation			1,262,073.24
Profit before providing for Federal Taxes			$ 1,217,756.53
Less: Provision for Federal Excess Profits Taxes		$ 10,256.14	
Provision for Federal Income Taxes		37,922.83	
			48,178.97
Profit for the ten months ended Oct.27th,1934			$ 1,169,579.56

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT OCTOBER 27TH, 1934.

DOMESTIC	
ZORRO	$ .17
LOVELIGHT	7.46
LIFE WONDERFUL	19.58
LOVERS	1.33
AWAKENING	2.35
CONDEMNED	10.06
KID MILLIONS	95.75
LIVE AGAIN	14,322.94
DISPUTED	8.43
REVENGE	10.19
NEW YORK NIGHTS	6.48
STEAMBOAT	8.95
HARBOR	5.92
ANGELS	1,106.44
QUEENS AFFAIR	115.81
NELL GWYNN	67.00
FORWARD MARCH	1.60
HAD TO HAPPEN	1.60
RED CAT	1.60
CALL OF WILD	1.60
CLIVE OF INDIA	1.60
RICHELIEU	1.60
DON JUAN	369.68
100 YEARS FROM NOW	1.60
CONGO RAID	1.60
PIMPERNEL	1.60
TRANS-ATLANTIC	10,609.65
DAILY BREAD	7,012.96
DISRAELI	3.53
CHRISTMAS	1,829.95
BUNNIES	711.18
PENGUINS	398.74
FOREIGN VERSIONS	
DON JUAN	2,072.81
GIRL FROM MAXIMS	305.00
LE TRICORNE	549.04
NUT	1.25
MASK	324.69
SHREW	84.71
AROUND WORLD	115.01
CRUSOE	182.76
LOVE LIGHT	1.25
TESS	1.30
VERNON	1.23
COQUETTE	59.38
SECRETS	33.39
CITY LIGHTS	156.72
EXCITING NIGHT	28.31
LIFE WONDERFUL	1.36
SALLY	26.80
STRUGGLE	113.68
GENERAL	1.30
RAMONA	443.66
HELL HARBOR	1,357.94
SILVER LINING	2.08
PARK LANE	894.93
ZOMBIE	88.53
WHOOPEE	88.92
PARTNERS	1.23
NIGHT OF LOVE	1.25
MAGIC FLAME	1.30
TWO LOVERS	78.34
AWAKENING	104.15
CARRIED FORWARD	$ 43,859.87

NO. 1

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT OCTOBER 27TH, 1934.

	BROUGHT FORWARD	$ 43,859.27
	RESCUE	161.82
	HEAVEN	150.47
	DRUMMOND	83.05
	CONDEMNED	125.59
	RAFFLES	59.38
	HEAVENLY	59.45
	DEVIL TO PAY	97.27
	PALMY DAYS	164.64
	UNHOLY GARDEN	59.57
	ARROWSMITH	139.19
	CYNARA	248.68
	SPAIN	317.85
	MASQUERADER	126.49
	SCANDALS	192.07
	NANA	487.47
	LIVE AGAIN	1,073.91
	HELLS ANGELS	3,824.21
	FRONT PAGE	88.85
	AGE FOR LOVE	70.48
	COCK OF AIR	61.10
	SKY DEVILS	50.21
	SCARFACE	374.67
	TRESPASSER	664.50
	WIDOW	1.84
	QUEEN KELLY	125.76
	DISPUTED	136.21
	LIVINGSTONE	4.27
	WILD JUSTICE	10.21
	TUMBLEWEEDS	54.40
	VENUS	276.21
	THREE PASSIONS	538.80
	ENCONTRADAS	10.66
	DON QUIXOTE	1,516.94
	MUST GET THERES	84.46
	HOUSE OF MARVEY	28.88
	DAUGHTERS OF REVOLT	2.55
	WATERFRONT	31.78
	PALOOKA	300.27
	MONTE CRISTO	1,578.30
	DAILY BREAD	2,333.11
	SEXES	67.86
	PAVEMENTS	76.34
	TEMPEST	84.82
	SUNYA	1.30
	REVENGE	260.75
	TOPSY & EVA	1.30
	ALIBI	79.14
	ETERNAL LOVE	127.00
	EVANGELINE	117.27
	LOCKED DOOR	72.81
	GHOSTS	79.14
	LUMMOX	97.80
	BE YOURSELF	179.93
	RITZ	93.29
	ROMANTIC	66.31
	LINCOLN	76.48
	LOTTERY BRIDE	69.46
	BAD ONE	59.38
	MOON	127.16
	KIKI	67.86
	BAT WHISPERS	67.86
	NEW YORK NIGHTS	75.07
	DU BARRY	68.09
	STREET SCENE	59.58
	INDISCREET	76.50
	CARRIED FORWARD	$ 61,727.34

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT OCTOBER 27TH, 1934.

	BROUGHT FORWARD	$ 61,727.34
	CORSAIR	59.72
	GREEKS	61.52
	TONIGHT	68.24
	RAIN	59.11
	HALLELUJAH	152.82
	OVERTURE 1812	8.48
	FANTASY	8.48
	VAMPS	13.37
	APPRENTICE	18.43
	2ND RHAPSODY	8.48
	ZAMPA	8.48
	KEYHOLE	21.61
	BLOOD	207.12
	GALLANT LADY	75.85
	LOVELORN	1,459.64
	ROUGE	41.46
	TROUBLE	333.99
	BORN BAD	2,742.15
	ROTHSCHILD	263.81
	CELLINI	3,036.66
	STRIKES BACK	3,765.25
	GENTLEMAN	3,258.70
	SALOME	.16
	RULING PASSION	.17
	BRITISH & DOMINIONS FILM CORPORATION,LTD.	39,326.38
	COLUMBIA PICTURES, INC.	1,153.01
	R.K.O. EXPORT CORPORATION	7,354.05
	MISCELLANEOUS	
	ELTON CORPORATION - STUDIO ACCOUNT	2,952.35
	PICKFORD CORPORATION - STUDIO ACCOUNT	501.79
	SAMUEL GOLDWYN, INC - STUDIO ACCOUNT	4,188.68
	WALT DISNEY PROD. LTD. - STUDIO ACCOUNT	391.54
	RELIANCE PICTURES, INC. - STUDIO ACCOUNT	60.20
	TWENTIETH CENTURY PICTURES,INC.- STUDIO ACCOUNT	572.28
	CHARLES CHAPLIN FILM CORP. - STUDIO ACCOUNT	48.00
	MUSIC COPYRIGHT EXPENDITURES ADVANCED	1,950.00
	WALT DISNEY PROD. LTD.	25,467.47
	LONDON FILMS PROD. LTD.	15,393.05
	BRITISH & DOMINIONS FILM CORPORATION, LTD.	1,276.97
	TWENTIETH CENTURY PICTURES, INC.	4,861.11
	MOTION PICTURE RIGHTS:	
	"ALMAS ENCONTRADAS"	6,274.22
	"BULLDOG DRUMMOND RETURNS":	
	TWENTIETH CENTURY PICTURES,INC - participation	15,736.30
	UNITED ARTISTS CORPORATION - participation	5,245.42
		$ 210,153.86

NO. 2

SCHEDULE OF ACCOUNTS RECEIVABLE FROM EXHIBITORS AT OCTOBER 27TH. 1934

ATLANTA	$ 216.13	$ 3,636.34
BOSTON	1,859.99	10,210.26
BUFFALO	5,198.80	7,440.86
CHARLOTTE	327.72	1,729.82
CHICAGO	307.13	11,652.56
CINCINNATI	131.50	836.53
CLEVELAND	116.95	4,942.09
DALLAS	874.06	4,702.68
DENVER	61.33	843.18
DETROIT	20,129.06	25,200.07
INDIANAPOLIS		989.25
KANSAS CITY	105.49	3,408.06
LOS ANGELES	823.90	5,831.90
MILWAUKEE	73.31	824.41
MINNEAPOLIS	94.64	2,623.47
NEW HAVEN	328.03	2,244.84
NEW ORLEANS	79.67	880.28
NEW YORK	5,214.12	17,041.17
OMAHA	48.29	3,444.56
PHILADELPHIA	167.79	1,581.86
PITTSBURGH	650.97	4,298.15
ST. LOUIS	52.61	1,485.86
SALT LAKE CITY	343.03	1,197.61
SAN FRANCISCO	240.36	13,633.78
SEATTLE	400.80	2,590.33
WASHINGTON	441.35	1,574.37
CRISTOBAL	3,604.09	6,239.44
HAVANA	567.42	1,530.14
PUERTO RICO	111.13	921.28
	$ 42,569.67	$ 143,535.15
UNITED ARTISTS THEATRE CIRCUIT, INC.		12,740.44
R.K.O. FILM BOOKING CORP.		8,878.37
PUBLIX THEATRES, INC.		698.49
LOEW'S,INC.		77,243.35
WARNER BROS. THEATRES		20,257.37
MISCELLANEOUS		211.15
		$ 263,564.32

NO. 3

SCHEDULE OF ACCOUNTS RECEIVABLE MISCELLANEOUS AT OCTOBER 27TH. 1934

VANDEVENTER NATIONAL BANK, ST. LOUIS, MO.	$ 658.38
HARRIMAN NATIONAL BANK, NEW YORK	5,049.18
FIRST NATIONAL BANK, DETROIT	682.01
FLETCHER AMERICAN NATIONAL BANK, INDIANAPOLIS	797.41
UNITED ARTISTS THEATRE CIRCUIT,INC.	1,106.68
MOTION PICTURE PRODUCERS & DISTRIBUTORS OF AMERICA	8,250.00
WARNER BROS. INDUSTRIAL FILMS	131.68
GENERAL INDEMNITY CO. OF NORTH AMERICA	419.75
RIVOLI THEATRE, NEW YORK	340.93
TECHNICOLOR MOTION PICTURES CORPORATION	8,798.20
MAX GLUCKSMAN, URUGUAY	205.43
METRO-GOLDWYN -MAYER FILMS (S.A.) P.T.Y.LTD.-SO.AFRICA	75.50
INTERNATIONAL VARIETY & THEATRICAL AGENCY, SO.AFRICA	260.15
IBARRA & CIA,LTD., CHILE	158.72
MISCELLANEOUS	116.78
	$ 27,050.80

NO.4

SCHEDULE OF FUND FOR ESCROW DIVIDENDS AT OCTOBER 27TH, 1934.

DIVIDENDS	ACCRUED INTEREST	PRESENT VALUE
CHARLES CHAPLIN - 2 TIME DEPOSIT ACCOUNTS $16,700.00	$ 901.80	$ 17,601.80

NO.5

SCHEDULE OF INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES AT OCTOBER 27TH, 1934.

INVESTMENTS IN SUBSIDIARY COMPANIES		
CAPITAL STOCK ALLIED ARTISTS CORP. LTD.	$ 485.00	
CAPITAL STOCK UNITED ARTISTS CORP. LTD.	36,375.00	
CAPITAL STOCK LES ARTISTES ASSOCIES, S.A.	1,975.00	
CAPITAL STOCK LES ARTISTES ASSOCIES, S.A. BELGIUM	2,780.00	
CAPITAL STOCK UNITED ARTISTS AKTIESELSKAP, NORWAY	9,680.08	
CAPITAL STOCK UNITED ARTISTS A/B SWEDEN	6,747.50	
CAPITAL STOCK UNITED ARTISTS A/S DENMARK	13,404.80	
CAPITAL STOCK UNITED ARTISTS F.P.S. CZECHO-SLOVAKIA	3,539.89	
CAPITAL STOCK UNARTISCO, S.A. SWITZERLAND	1,927.00	
CAPITAL STOCK N.V. UNITED ARTISTS CORP., HOLLAND	2,005.25	
CAPITAL STOCK UNITED ARTISTS CORP.,LTD., CANADA	10,000.00	
CAPITAL STOCK UNITED ARTISTS AUSTRALASIA, LTD.	21,719.55	
CAPITAL STOCK U.A. EXPORT CORPORATION, LTD.	4,975.00	$ 115,614.07
DUE FROM SUBSIDIARY COMPANIES		
UNITED ARTISTS CORPORATION, LTD., ENGLAND	$ 72,261.34	
N.V. UNITED ARTISTS CORPORATION - HOLLAND	7,409.75	
MUNDUS DISTRIBUTING CORPORATION	40,140.22	
UNITED ARTISTS CORPORATION - BRAZIL	14,052.44	
UNITED ARTISTS CORPORATION DE COLOMBIA	8,907.66	
UNITED ARTISTS AKTIESELSKAP, NORWAY	4,805.06	
UNITED ARTISTS A/B SWEDEN	11,350.06	
U.A. SOUTH AMERICAN CORP. - ARGENTINE	36,065.43	
A.B. UNITED ARTISTS CORPORATION, O.Y.-FINLAND	2,155.56	
UNITED ARTISTS A/S DENMARK	14,820.73	
LES ARTISTES ASSOCIES, S.A., BELGIUM	5,011.06	
UNITED ARTISTS CORP. DE VENEZUELA	311.22	
UNARTISCO, S.A. - SWITZERLAND	30,710.40	
CONTINENTAL EUROPEAN BRANCHES	24,209.74	272,210.67
		$ 387,824.74
DUE TO SUBSIDIARY COMPANIES		
UNITED ARTISTS CORPORATION, LTD. - CANADA	$ 40,290.81	
UNITED ARTISTS CORPORATION OF FAR EAST	5,849.02	
LES ARTISTES ASSOCIES, S.A. FRANCE	6,995.99	
UNITED ARTISTS AUSTRALASIA,LTD., - AUSTRALIA	42,944.05	
ARTISTAS UNIDOS, S.A., MEXICO	5,845.66	101,925.53
		$ 285,899.21

NO.6

SCHEDULE OF DEFERRED CHARGES, PREPAID RENT, INSURANCE, ETC. AT OCTOBER 27TH, 1934.

ITEMS IN TRANSIT WITH SUBSIDIARIES	$ 4,140.89
PREPAID RENT	3,157.08
PREPAID INSURANCE	6,535.78
PREPAID ALTERATIONS & REPAIRS	2,210.00
HAYS SPECIAL FUND	16,093.54
PREPAID MISCELLANEOUS	1,824.95
	$ 33,962.24

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT OCTOBER 27TH, 1934.

ROBIN HOOD	$ 55.96
THIEF	37.31
AROUND WORLD	108.67
CRUSOE	515.86
SHREW	5.60
SECRETS	402.22
STRUGGLE	34.69
DRUMMOND	5.60
RAFFLES	18.65
WHOOPEE	936.26
HEAVENLY NIGHT	28.06
DEVIL TO PAY	27.00
PALMY DAYS	107.72
UNHOLY GARDEN	29.72
ARROWSMITH	219.59
CYNARA	261.44
SPAIN	1,070.18
MASQUERADER	1,131.79
SCANDALS	2,811.39
NANA	3,485.53
GHOSTS	5.60
LOCKED DOOR	5.60
ROMANTIC NIGHT	11.19
BAD ONE	18.65
BRIDE	25.18
LINCOLN	67.69
DU BARRY	3.73
MOON	23.38
WHISPERS	22.38
KIKI	11.19
INDISCREET	57.76
CORSAIR	94.84
STREET SCENE	76.52
TONIGHT	46.23
GREEKS	41.32
RAIN	691.80
HALLELUJAH	278.97
OVERTURE 1812	6.47
ZAMPA	6.47
EYES OF WORLD	5.22
ARABIAN KNIGHTS	13.95
FRONT PAGE	83.39
SCARFACE	349.11
AGE FOR LOVE	131.66
COCK OF AIR	192.94
SKY DEVILS	787.17
TRESPASSER	5.60
WIDOW	7.46
UNDERSTANDING	135.18
VENUS	71.46
SONADORES	5.97
PARK LANE	1.75
LINING	59.40
ZOMBIE	79.40
MAGIC NIGHT	23.50
DANUBE	104.17
LIEUTENANT	3.00
CARNIVAL	7.50
MR. BROWN	94.65
MUSIC	19.25
DAMOZEL	2.82
SPECKLED BAND	.50
BITTER SWEET	222.77
NIGHT LIKE THIS	9.17
KING'S CUP	2.14
CARRIED FORWARD	$ 15,207.36

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT OCTOBER 27TH, 1934.

BROUGHT FORWARD	$ 15,207.36
GARTER	6.66
SORRELL (B.& D.)	5,287.12
GOOD GIRL	25.25
SAMARANG	127.95
KEYHOLE	540.92
BOWERY	653.30
GALLANT LADY	711.39
BLOOD MONEY	407.68
ROTHSCHILD	15,564.33
LOVELORN	732.53
ROUGE	1,476.15
TROUBLE	1,365.70
BORN TO BE BAD	3,635.79
CELLINI	8,375.70
GENTLEMAN	8,768.11
STRIKES BACK	13,227.00
BARNUM	279.77
EMPEROR JONES	1,004.44
HENRY EIGHTH	2,576.75
CATHERINE	5,509.93
DON QUIXOTE (SALKIND)	4.00
WATERFRONT	454.90
PALOOKA	3,142.99
CRISTO	65,764.64
ENCONTRADAS	75.77
SALVATION HUNTERS	42.52
NIGHTMARE	108.41
TRADER	131.26
PARTY	157.29
TOUCHDOWN	188.54
CANARY	191.40
KLONDIKE	206.42
GOOD DEED	211.13
BUILDING	231.15
DOCTOR	268.71
PAL PLUTO	248.30
MELLERDRAMMER	404.17
OLDEN DAYS	320.45
PILOT	350.40
MECHANICAL	324.69
PREMIERE	631.90
PUPPY LOVE	442.48
STEEPLECHASE	642.78
PET STORE	905.84
GIANTLAND	2,210.88
SHANGHAIED	1,710.58
CAMPING	194.32
PLAYFUL PLUTO	251.04
GULLIVER	646.73
STEAMROLLER	1,114.64
BENEFIT	1,385.41
PLAYS PAPA	298.37
BEARS & BEES	261.45
DOGS	333.71
FLOWERS	313.47
BUGS	364.45
NEPTUNE	552.29
BABES	314.90
WORKSHOP	164.76
BIRDS	507.45
ARK	595.64
PIGS	446.71
KING COLE	2,795.15
LULLABY	2,024.22
PIPER	814.87
CARRIED FORWARD	$ 178,235.01

NO. 7

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT OCTOBER 27TH. 1934.

BROUGHT FORWARD	$ 178,235.01
CHINA SHOP	1,350.45
GRASSHOPPER	855.60
WOLF	551.98
HEN	1,227.17
MOUSE	582.41
	$ 182,802.62
PAYABLE AS AGENT FOR FOREIGN CORPORATIONS	117,532.54
PAYABLE TO PRODUCERS FOR JUNK FILM	3,050.09
PAYABLE TO PRODUCERS FOR DUTY DRAWBACK	270.78
	$ 303,656.03

SCHEDULE OF ACCOUNTS PAYABLE AND ACCRUED EXPENSES AT OCTOBER 27TH, 1934

CONSOLIDATED FILM INDUSTRIES, INC.	$ 140,681.58
ELECTRICAL RESEARCH PRODUCTS, INC.	20,238.82
TOOKER MOORE LITHOGRAPH CO. INC.	14,309.67
TECHNICOLOR MOTION PICTURE CORP.	7,571.22
SAMUEL LEVY	6,250.00
TONBILD SYNDIKAT AKTIENGESELLSCHAFT	3,543.00
NEW YORK TELEPHONE CO.	2,560.40
TWENTIETH CENTURY PICTURES, INC.	2,510.71
ISAAC H. LUBIN, INC.	1,820.47
MASSOE & COMPANY, INC.	1,789.94
RELIANCE PICTURES, INC.	1,662.87
R. W. MCFARLAND	1,400.00
GORDON GREENE PRINTING CORP.	1,256.07
POSTAL TELEGRAPH CABLE CO.	1,225.11
UNEEDOUR PRINTING SERVICE, INC.	1,116.75
FEDERAL TAX	1,112.56
FILM EXCHANGE BUILDING, LOS ANGELES	1,080.00
VARIETY, INC.	1,070.00
RAILWAY EXPRESS CO. INC.	1,062.76
NATIONAL ELECTROTYPE CO.	963.55
J. ROSENHEIM & CO. INC.	755.96
YORK ICE MACHINERY CO.	700.00
PAGE PRESS, INC.	688.50
WILBAR PHOTO ENGRAVING CO. INC.	657.95
SUPERIOR RADIO ARTIST, INC.	625.00
LUBIN PUBLISHING COMPANY	575.50
MOTION PICTURE HERALD	565.80
WELTS AD SERVICE	540.95
CITY PHOTO ENGRAVING CORP.	524.64
DONAHUE & COE, INC.	521.98
WILLIAM STEIG	500.00
MISCELLANEOUS	12,829.07
	$ 232,710.85

NO. 9

SCHEDULE OF PAYMENTS IN ADVANCE OF FILM SERVICE FROM EXHIBITORS AT OCTOBER 27TH, 1934.

EXCHANGES	PREPAID SERVICE	PART PAYMENTS	
ATLANTA	$ 615.43		
BOSTON	2,435.10	$ 25.00	
BUFFALO	810.77		
CHARLOTTE	572.43		
CHICAGO	4,052.94		
CINCINNATI	778.47		
CLEVELAND	1,470.02		
DALLAS	1,616.28		
DENVER	1,100.63		
DETROIT	567.43		
INDIANAPOLIS	1,278.68		
KANSAS CITY	247.67		
LOS ANGELES	1,630.77		
MILWAUKEE	1,008.66		
MINNEAPOLIS	1,221.47		
NEW HAVEN	371.50		
NEW ORLEANS	476.36		
NEW YORK	4,084.82	300.00	
OMAHA	904.23		
PHILADELPHIA	981.10		
PITTSBURGH	2,709.21		
ST.LOUIS	430.97		
SALT LAKE CITY	1,136.36		
SAN FRANCISCO	963.19		
SEATTLE	522.96		
WASHINGTON	1,327.37		
CRISTOBAL	543.26	1,816.66	
HAVANA	58.00	400.00	
PUERTO RICO	196.61		
	$ 34,112.69	$ 2,541.66	$ 36,654.35
PAYMENTS IN ADVANCE RECEIVED FROM			
TERRA FILM - CHILE			6,290.81
SUNDRY EXHIBITORS			483.56
			$ 43,428.72

NO. 10

SCHEDULE OF DEFERRED CREDITS AT OCTOBER 27TH, 1934.

Unallocated Film Rentals - Cristobal	$ 10,203.75
Unallocated Film Rentals - Havana	834.48
Unallocated Film Rentals - Puerto Rico	639.07
Sales of Foreign Rights - Not Due	10,916.16
	$ 22,593.46

NO.11

SCHEDULE OF OTHER INCOME FOR THE TEN MONTHS ENDED OCTOBER 27th.1934

DISCOUNT EARNED	$ 17,164.06
RENT REVENUE TRAILERS	5,149.43
INCOME FROM ROAD SHOWS	4,873.29
ADDITIONAL CORPORATE SHARE - PLAYED AND EARNED	145,986.30
INTEREST	5,702.80
	$ 178,880.88

STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE TWELVE MONTHS ENDED OCTOBER 27TH, 1934

EXCHANGES	SALARIES	RENT & HOUSE SERVICE	TRAVELING EXPENSES	STATIONERY & PRINTING	TELEPHONE	TELEGRAPH	POSTAGE	FREIGHT & CARTAGE	MISCELLANEOUS	ALTERATIONS & REPAIRS	FILM MAINTENANCE	SCREENING
ATLANTA	$ 23,786.85	$ 2,756.66	$ 8,059.48	$ 538.70	$ 1,872.84	$ 457.77	$ 1,267.97	$ 1,417.76	$ 60.43	$ 52.98	$ 354.34	$ 245.19
BOSTON	37,379.00	5,564.72	9,415.49	437.84	2,458.99	287.09	1,189.29	1,278.20	113.15	274.90	316.65	815.10
BUFFALO	22,937.30	2,338.32	8,838.42	214.79	1,463.35	370.94	975.95	884.09	68.86	73.11	171.93	109.50
CHARLOTTE	15,716.50	1,699.25	6,692.22	435.90	816.82	408.29	773.84	996.63	63.54	15.00	442.45	92.70
CHICAGO	44,595.40	4,139.27	8,557.51	700.57	2,086.72	990.17	1,233.56	2,728.52	257.70	19.16	1,166.35	637.62
CINCINNATI	23,613.40	3,605.19	8,314.87	385.73	1,274.75	334.97	926.09	1,107.37	80.00	16.28	286.75	551.40
CLEVELAND	27,340.00	4,944.86	6,976.36	459.15	1,244.32	580.50	1,381.14	1,812.71	125.34	20.25	816.02	505.38
DALLAS	29,314.50	2,238.35	11,984.86	524.54	1,888.95	1,040.84	1,471.53	2,309.84	89.89	16.90	346.32	296.50
DENVER	15,399.13	2,117.25	5,313.30	257.88	508.48	313.39	564.34	878.74	53.79	24.89	136.78	166.00
DETROIT	26,356.13	5,894.69	7,770.81	363.49	1,392.10	472.94	979.35	1,974.56	117.27	17.46	1,524.08	601.00
INDIANAPOLIS	23,864.70	2,595.16	7,823.56	475.85	1,423.49	504.89	905.80	1,125.28	115.10	37.99	520.11	382.96
KANSAS CITY	24,037.62	3,573.58	8,668.59	361.03	1,079.97	310.76	1,095.92	1,602.26	137.70	22.50	282.86	431.70
LOS ANGELES	28,345.55	5,584.31	4,630.22	454.03	952.16	475.44	990.05	1,712.99	91.46	27.95	154.51	172.25
MILWAUKEE	22,986.44	4,275.11	7,197.56	325.75	1,404.43	388.64	1,333.77	1,464.30	101.77	40.15	246.85	269.35
MINNEAPOLIS	23,591.88	3,867.32	11,064.51	368.04	1,466.80	633.21	1,372.93	1,772.04	46.80	14.91	901.70	468.55
NEW HAVEN	17,547.10	1,895.68	4,902.97	205.38	1,415.00	80.37	492.04	739.36	16.32	4.85	286.06	160.50
NEW ORLEANS	16,538.15	2,545.20	5,780.36	309.30	802.26	480.23	775.81	1,182.70	124.87	44.95	222.85	165.70
NEW YORK	69,008.51	9,933.26	10,040.96	976.24	2,337.79	307.54	1,244.53	1,268.49	305.99	455.06	2,535.17	132.00
OMAHA	24,850.83	2,826.20	11,140.71	654.66	1,225.65	559.46	1,396.96	1,556.21	109.84	58.18	466.54	364.95
PHILADELPHIA	31,220.98	4,269.50	6,280.94	474.81	783.45	224.13	1,435.85	1,186.33	96.44	42.20	151.04	396.00
PITTSBURGH	28,045.68	4,735.45	9,593.23	577.46	1,258.40	279.89	1,091.46	2,488.53	357.75	21.47	446.15	662.28
ST. LOUIS	24,857.00	3,270.02	7,567.32	292.16	1,357.88	358.19	848.33	2,194.05	79.11	156.50	591.35	518.90
SALT LAKE CITY	16,556.30	2,453.53	9,091.38	308.74	727.29	534.29	768.16	1,762.97	26.90	56.20	332.36	208.40
SAN FRANCISCO	29,191.03	3,869.60	7,951.41	410.32	950.41	494.96	924.98	1,556.93	70.96	98.86	160.09	196.00
SEATTLE	23,779.93	2,255.03	9,447.90	483.96	1,047.55	1,200.51	1,253.73	2,781.73	106.70	249.09	135.24	336.60
WASHINGTON	25,881.89	2,394.54	8,619.38	411.37	2,299.27	646.56	1,191.04	1,187.05	123.84	30.67	601.91	266.12
TOTAL U.S.	$ 698,771.78	$ 95,842.05	$ 211,724.32	$ 11,407.69	$ 35,539.12	$ 12,734.07	$ 27,884.42	$ 40,969.64	$ 2,941.52	$ 1,892.46	$ 13,596.46	$ 9,152.65
HAVANA	10,173.82	921.19	1,024.86	656.35	76.00	149.13	251.80	1,526.29	142.33	174.60	132.85	4.00
CRISTOBAL	25,155.72	1,547.31	5,341.26	844.80	110.00	1,363.46	1,020.62	2,849.33	247.55	618.60	134.52	48.00
PUERTO RICO	6,528.41	677.11	3,237.15	564.77	163.96	306.50	271.09	461.19	173.26		140.03	144.00
TOTAL DOMESTIC FOREIGN	$41,857.95	$ 3,145.61	$ 9,603.27	$ 2,065.92	$ 349.96	$ 1,819.09	$ 1,543.51	$ 4,836.81	$ 563.14	$ 793.20	$ 407.40	$ 196.00
GRAND TOTAL	$ 740,629.73	$ 98,987.66	$ 221,327.59	$ 13,473.61	$ 35,889.08	$ 14,553.16	$ 29,427.93	$ 45,806.45	$ 3,504.66	$ 2,685.66	$ 14,003.86	$ 9,348.65

STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE TEN WEEKS ENDED OCTOBER 27TH, 1934

TRAVELING EXPENSES	STATIONERY & PRINTING	TELEPHONE	TELEGRAPH	POSTAGE	FREIGHT & CARTAGE	MISCELLANEOUS	ALTERATIONS & REPAIRS	FILM MAINTENANCE	SCREENING	ASSOCIATION DUES	TOTAL THIS YEAR (43 WEEKS)
$ 8,059.48	$ 538.70	$ 1,872.84	$ 457.77	$ 1,267.97	$ 1,417.76	$ 60.43	$ 52.98	$ 354.34	$ 245.19	$	$ 40,870.97
9,415.49	437.84	2,458.99	287.09	1,189.29	1,278.20	113.15	274.90	316.65	815.10		59,530.42
8,838.42	214.79	1,463.35	370.64	975.93	884.09	68.86	73.11	171.93	109.50		38,446.26
6,692.22	435.90	816.82	408.29	773.84	996.63	63.54	15.00	442.45	92.70		28,353.14
8,557.51	700.57	2,086.72	990.17	1,233.56	2,728.52	257.70	19.16	1,166.35	637.62		67,112.55
8,314.87	385.73	1,274.75	334.07	926.09	1,107.37	80.00	16.28	286.75	551.40		40,495.90
6,976.36	459.15	1,244.32	580.50	1,381.14	1,812.71	125.34	20.25	816.02	505.38		46,206.03
11,984.86	524.54	1,888.95	1,040.84	1,471.53	2,309.84	89.89	16.90	346.32	298.50		51,523.02
5,313.30	257.88	508.48	313.29	564.34	878.74	53.79	24.89	136.78	166.00		25,733.87
7,770.81	363.49	1,392.10	472.94	979.35	1,974.56	117.27	17.46	1,524.08	601.00		47,463.88
7,823.56	475.85	1,423.49	504.89	905.80	1,125.28	115.10	37.99	520.11	382.96		39,774.89
8,668.39	361.03	1,079.97	310.06	1,095.92	1,602.26	137.70	22.50	282.86	431.70		41,603.79
4,630.22	454.03	952.16	475.44	990.05	1,712.99	91.46	27.95	154.51	172.25		43,590.92
7,197.56	325.75	1,404.43	388.64	1,333.77	1,454.30	101.77	40.15	246.85	269.35		40,034.12
11,064.51	368.04	1,466.80	633.21	1,372.93	1,772.04	46.80	14.91	901.70	468.55		45,568.69
4,902.97	205.38	1,415.00	80.07	492.04	739.36	16.32	4.85	286.06	160.50		27,745.33
5,780.36	309.30	802.26	480.23	775.81	1,182.70	124.87	44.95	222.85	165.70		28,972.38
10,040.96	976.24	2,337.79	307.64	1,244.53	1,268.49	305.99	455.06	2,535.17	132.00	2,750.00	101,295.64
11,140.71	654.66	1,225.65	559.46	1,396.96	1,556.21	109.84	58.18	466.54	364.95		45,240.19
6,280.94	474.81	783.45	224.13	1,435.85	1,186.33	96.44	42.20	151.04	396.00		46,561.65
9,593.23	577.46	1,258.40	279.89	1,091.46	2,488.53	357.75	21.47	446.15	662.28		49,557.75
7,567.32	292.16	1,357.88	358.19	848.33	2,194.05	79.11	156.50	591.35	518.90		42,090.81
9,091.38	308.74	727.29	534.29	768.16	1,762.97	86.90	56.20	332.36	208.40		34,826.52
7,951.41	410.32	950.41	494.96	924.98	1,556.93	70.96	98.86	160.09	196.00		45,875.55
9,447.90	483.96	1,047.55	1,200.51	1,253.73	2,781.73	106.70	249.09	135.24	336.60		43,077.97
8,619.38	411.37	2,299.27	646.86	1,191.04	1,187.05	123.84	30.67	601.91	266.12		43,653.94
$ 211,724.32	$ 11,407.69	$ 35,539.12	$ 12,734.07	$ 27,884.42	$ 40,969.64	$ 2,941.52	$ 1,892.46	$ 13,596.46	$ 9,152.65	$ 2,750.00	$ 1,165,206.18
1,024.86	656.35	76.00	149.13	251.80	1,526.29	142.33	174.60	132.85	4.00	582.62	15,815.84
5,341.26	844.80	110.00	1,363.46	1,020.62	2,849.33	247.55	618.60	134.52	48.00		39,281.17
3,237.15	564.77	163.96	306.50	271.09	461.19	173.26		140.03	144.00	175.00	12,842.47
$ 9,603.27	$ 2,065.92	$ 349.96	$ 1,819.09	$ 1,543.51	$ 4,836.81	$ 563.14	$ 793.20	$ 407.40	$ 196.00	$ 757.62	$ 67,939.48
$ 221,327.59	$ 13,473.61	$ 35,889.08	$ 14,553.16	$ 29,427.93	$ 45,806.45	$ 3,504.66	$ 2,685.66	$ 14,003.86	$ 9,348.65	$ 3,507.62	$ 1,233,145.66

ANALYSIS OF EXCHANGE OPERATING SALARIES & TRAVELING EXPENSES FOR THE TEN MONTHS ENDED OCTOBER 27th. 1934.

EXCHANGE	DIST. MGR. SALARIES	SALES SALARIES	DIST. MGR. EXPENSE	SALES TRAVEL EXPENSE	TOTAL SELLING EXPENSE	CHECK UP MEN'S SALARIES	CHECK UP MEN'S EXPENSES	BOOKERS INSPECTORS & MISC. SALARIES	TOTAL SALARIES & TRAVELING EXP. THIS YEAR (43 WEEKS)
ATLANTA	$	$ 11,515.00	$	$ 7,973.34	$ 19,488.34	$ 776.85	$ 86.14	$ 11,493.00	$ 31,846.33
BOSTON	42.40	15,760.00		8,714.49	24,516.89	8,630.85	701.00	12,945.75	46,794.49
BUFFALO	70.80	12,710.00		8,424.06	21,204.86	2,201.50	414.36	7,955.00	31,775.72
CHARLOTTE		8,280.00		6,686.62	14,966.62	265.50	5.60	7,151.00	22,408.72
CHICAGO	63.40	23,925.00		8,440.06	32,428.46	1,816.00	117.45	18,791.00	53,152.91
CINCINNATI	26.40	13,890.00		8,262.59	22,178.99	1,591.00	52.28	8,106.00	31,928.27
CLEVELAND	35.00	11,905.00		6,966.14	18,906.14	4,664.50	10.22	10,735.50	34,316.36
DALLAS		17,320.00		11,984.86	29,304.86	891.50		11,103.00	41,299.36
DENVER	20.13	8,215.00		5,313.30	13,548.43	266.00		6,878.00	20,712.43
DETROIT	32.80	11,940.00		7,671.43	19,644.23	2,204.33	99.38	12,179.00	34,126.94
INDIANAPOLIS	20.20	12,177.50		7,671.77	19,869.47	3,275.50	151.79	8,391.50	31,688.26
KANSAS CITY	39.90	14,542.50		8,667.30	23,249.70	302.72	1.29	9,152.50	32,706.21
LOS ANGELES	1,415.40	12,235.00	417.61	4,170.32	18,238.33	1,796.94	42.29	12,899.11	32,975.77
MILWAUKEE	22.20	10,780.00		6,989.23	17,791.43	2,962.17	208.33	9,222.07	30,184.00
MINNEAPOLIS	34.65	13,409.60		11,064.51	24,508.76	911.75		9,235.88	34,656.39
NEW HAVEN	15.60	8,492.50		4,902.97	13,411.07	3,593.50		5,445.50	22,450.07
NEW ORLEANS		9,425.00		5,780.36	15,205.36	894.00		6,819.15	22,318.51
NEW YORK	142.00	28,290.00		8,765.69	37,197.69	7,024.42	1,275.27	33,552.09	79,049.47
OMAHA	38.32	15,164.17		11,139.43	26,341.92	624.25	1.28	9,054.09	36,021.54
PHILADELPHIA	166.80	14,245.00		5,932.57	20,344.37	1,673.50	346.37	15,135.66	37,501.90
PITTSBURGH	73.20	14,310.00		9,248.97	23,632.17	4,290.48	344.26	9,372.00	37,638.91
ST.LOUIS	42.00	12,062.50		7,565.82	19,670.32	306.00	1.50	12,144.50	32,424.32
SALT LAKE CITY	415.80	11,045.00	122.67	8,957.51	20,540.98	119.00	11.20	6,976.50	27,647.68
SAN FRANCISCO	1,579.20	14,695.00	465.93	7,358.14	24,098.27	1,271.00	127.34	11,685.83	37,142.44
SEATTLE	789.60	14,533.33	232.95	9,209.95	24,765.83	152.00	5.00	8,305.00	33,227.83
WASHINGTON	89.20	13,468.30		8,558.97	22,116.47	1,330.06	60.41	10,994.33	34,501.27
TOTAL U.S.	$ 5,175.00	$ 354,295.40	$ 1,239.16	$ 206,420.40	$ 567,129.96	$ 55,278.42	$ 4,064.76	$ 286,022.96	$ 910,496.10
CUBA		3,401.45		1,024.86	4,426.31	1,223.27		5,549.10	11,198.68
HAVANA		16,094.85		5,341.26	23,396.11	5.00		7,095.87	30,496.98
PUERTO RICO		3,334.47		3,237.15	6,571.62	671.50		2,522.44	9,765.56
TOTAL DOMESTIC FOREIGN	$	$ 24,790.77	$	$ 9,603.27	$ 34,394.04	$ 1,899.77	$	$ 15,167.41	$ 51,461.22
GRAND TOTAL	$ 5,175.00	$ 379,086.17	$ 1,239.16	$ 216,023.67	$ 601,524.00	$ 55,178.19	$ 4,064.76	$ 301,190.37	$ 961,957.32

NO. 13

HOME OFFICE OPERATING EXPENSES FOR THE TEN MONTHS ENDED OCTOBER 27TH, 1934.

SALARIES	CHAIRMAN & PRESIDENT	$ 86,000.00
	ADMINISTRATIVE	231,749.04
	SALES	161,242.17
	ACCOUNTING	59,192.00
	ADVERTISING & PUBLICITY	92,694.98
	TRAVELING AUDITORS	9,410.00
	FILM MAINTENANCE	2,789.61
RENT & HOUSE SERVICE		44,400.28
RENTAL OF EQUIPMENT		3,093.00
TRAVELING EXPENSES		28,200.79
TRAVELING EXPENSES AUDITORS		8,329.89
STATIONERY & PRINTING		39,255.24
TELEPHONE		17,257.22
TELEGRAPH		12,479.18
POSTAGE		16,435.07
FREIGHT & CARTAGE		3,473.33
MISCELLANEOUS		7,440.60
ATTORNEYS' FEES		51,267.71
INSURANCE ON LIFE OF J.M.SCHENCK		10,638.20
OTHER INSURANCE		9,174.74
ALTERATIONS & REPAIRS		7,150.74
TRADE PAPER ADVERTISING		88,944.54
CAMPAIGN BOOKS		39,554.04
EXPLOITATION		32,501.85
SALES PROMOTION		20,045.17
GENERAL PUBLICITY		13,919.32
HAYS ORGANIZATION DUES		10,136.10
HAYS SPECIAL ASSESSMENT		2,230.37
FILM MAINTENANCE		2,315.85
SHIPPING SUPPLIES		740.25
CORPORATION'S SHARE OF NATIONAL ADVERTISING		70,171.81
GENERAL ADVERTISING		2,263.64
SCREENING		2,963.29
FAN PAPER ADVERTISING		31,265.31
		$ 1,218,725.33

NO. 14

SCHEDULE OF OTHER EXPENSES FOR THE TEN MONTHS ENDED OCTOBER 27TH, 1934.

EMPLOYEES BENEFIT PLAN	$ 7,258.81
TRANSPORTATION OF ACCESSORIES - MINER	4,693.25
AUDITORS' FEES	8,880.07
HAVANA	1,740.91
MISS-OUTS, ETC.	125.00
CRISTOBAL	2,461.49
PUERTO RICO	1,046.04
MISSCELLANEOUS	5,199.22
	$ 31,404.79

NO. 15

SCHEDULE OF COMMISSIONS FROM SUBSIDIARY COMPANIES FOR THE TEN MONTHS ENDED OCT. 27TH, 1934.

UNITED ARTISTS CORP., LTD. - ENGLAND	TO SEPT. 29TH, 1934	$ 717,893.84
LES ARTISTES ASSOCIES, S.A. - FRANCE	" " " "	20,556.39
LES ARTISTES ASSOCIES, S.A. - BELGIUM	" " " "	16,068.31
UNITED ARTISTS A/S - NORWAY	" " " "	1,564.46
UNITED ARTISTS A/B - SWEDEN	" " " "	6,049.35
UNITED ARTISTS - FINLAND	" " " "	35.47
UNARTISCO, S.A. - SWITZERLAND	" " " "	6,112.84
UNITED ARTISTS CORPORATION - CZ. SLOVAKIA	TO JUNE 2nd, 1934.	751.33
UNITED ARTISTS A/S - DENMARK	" SEPT. 29th, 1934	5,878.08
UNITED ARTISTS AUSTRALASIA, LTD.	" " " "	22,481.36
U.A. SOUTH AMERICAN CORPORATION - ARGENTINE	" " " "	11,491.26
UNITED ARTISTS CORPORATION - FAR EAST	" " " "	20,713.90
		$ 829,596.59

NO. 16

SCHEDULE OF FOREIGN DEPARTMENT EXPENSES FOR THE TEN MONTHS ENDED OCTOBER 27TH, 1934.

SALARIES	Paid at Home Office for Employees Abroad	$ 21,835.00
	Sales Department Home Office	37,481.58
	Accounting Department	16,636.00
	Publicity Department	8,805.00
TELEPHONE, TELEGRAPH & CABLE		6,662.58
TRAVELING EXPENSES		23,452.13
FREIGHT & CARTAGE		503.28
PUBLICITY EXPENSES		7,448.02
HAYS ORGANIZATION		1,888.62
AUDITORS' FEES		200.00
SUPERIMPOSING COSTS		7,848.68
ATTORNEYS' FEES		280.74
FIDELITY INSURANCE		10,084.70
SCREENING		349.62
MISCELLANEOUS		2,588.78
GROUP LIFE INSURANCE		1,582.47
		$ 147,647.20

UNITED ARTISTS CORPORATION, LTD. (CANADA)

BALANCE SHEET AS OF OCTOBER 29TH, 1934.

IN CANADIAN CURRENCY

RATE: CAN. DOLLARS 1.02171

	SCHED. NO.		
Assets			
CASH IN BANKS AND ON HAND			$ 42,634.74
ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS (SECURED BY SHARE OF SUBSEQUENT FILM RENTALS)	1.		4,828.15
ACCOUNTS RECEIVABLE:			
Exhibitors		$ 11,781.23	
Officers and Employees		220.00	
		12,001.23	
Less: Reserve for doubtful accounts		1,883.87	10,117.36
INVENTORIES:			
Accessories on hand and in transit			2,762.00
MISCELLANEOUS DEPOSITS			39.00
FURNITURE AND FIXTURES AND IMPROVEMENTS		16,074.72	
Less: Reserve for depreciation		10,080.42	5,994.30
DEFERRED CHARGES - Prepaid rent, insurance, etc.			2,238.48
			$ 68,614.03
Liabilities			
OWING TO PRODUCERS	2.		$ 15,147.72
ACCOUNTS PAYABLE AND ACCRUED EXPENSES			3,735.62
PAYMENTS IN ADVANCE OF FILM SERVICE - EXHIBITORS			2,331.60
UNITED ARTISTS CORPORATION-CURRENT ACCOUNT (U.S. $40,290.81)			39,434.68
RESERVE FOR INCOME TAXES			5,950.54
RESERVE FOR CONTINGENCIES			3,202.27
CAPITAL STOCK			
100 shares - par value $100. each			10,000.00
SURPLUS:			
Surplus, December 30th, 1933.		$ 26,688.96	
Profit as per annexed statement		40,992.00	67,680.96
			$ 68,614.03

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INCOME STATEMENT
FOR THE TEN MONTHS ENDED OCTOBER 27th, 1934
IN CANADIAN CURRENCY

	SCHED. NO.		
INCOME:			
Gross film rentals		$ 507,252.76	
Less: Producers' participation		345,752.49	
Corporate share - played and earned			$ 161,500.27
Sale of accessories		$ 16,268.74	
Less: Cost		6,279.74	
Profit on sale of accessories			9,989.00
Other income			1,753.59
Total income			$ 173,242.86
EXPENSES:			
Prints, duties, censorship, etc.		$ 9,555.57	
Exchanges' operating expenses	3.	101,878.42	
Provincial and local taxes		3,468.41	
Depreciation of furniture and fixtures		1,985.52	
Other expenses	4.	8,895.47	
Loss on foreign exchange		516.93	126,300.32
Profit before providing for income taxes			$ 46,942.54
Less: Provision for income taxes			5,950.54
NET PROFIT			$ 40,992.00

NO. 1

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT OCTOBER 27TH, 1934

SECRETS	$ .15
WE LIVE AGAIN	215.40
MONTE CRISTO	1,103.12
SELF MADE LADY	112.78
OUR DAILY BREAD	1,643.98
IT'S A KING	8.47
JUST MY LUCK	58.07
LITTLE DAMOZEL	226.49
HIS LORDSHIP	231.36
BLARNEY STONE	20.96
SUMMER LIGHTNING	1.24
UP TO THE NECK	234.58
GENERAL JOHN REGAN	6.12
TROUBLE	262.22
THE QUEEN'S AFFAIR	133.93
IT'S A COP	231.57
GIRLS PLEASE	73.12
LILIES OF THE FIELD	83.23
PLAYS PAPA	181.36
	$ 4,828.15

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT OCTOBER 27TH, 1934

NO.2

ROBINSON CRUSOE	$ 16.73
SECRETS	30.80
WHOOPEE	52.30
MASQUERADER	59.96
ROMAN SCANDALS	415.22
NANA	450.93
WATERFRONT	80.88
PALOOKA	326.90
HALLELUJAH	9.41
BOWERY	186.52
BROADWAY THRU A KEYHOLE	94.14
LAST GENTLEMAN	4,940.77
BLOOD MONEY	135.10
LOVELORN	260.43
GALLANT LADY	256.36
MOULIN ROUGE	359.80
LOOKING FOR TROUBLE	771.76
BORN TO BE BAD	184.74
ROTHSCHILD	1,051.13
AFFAIRS OF CELLINI	1,330.46
DRUMMOND STRIKES BACK	2,348.16
SAMARANG	10.96
EMPEROR JONES	44.63
B. & D. GROUP	84.41
YES, MR. BROWN	4.82
NIGHT OF THE GARTER	64.75
BITTER SWEET	56.53
GOOD GIRL	5.82
SORRELL & SON (B.& D.)	227.52
NIGHTMARE	1.19
TRADER	1.19
WHOOPEE PARTY	2.97
CANARY	2.38
KLONDIKE KID	1.19
GOOD DEED	7.92
BUILDING A BUILDING	8.52
MAD DOCTOR	4.95
PAL PLUTO	7.53
MELLERDRAMMER	10.30
OLDEN DAYS	6.34
CARRIES FORWARD	$ 13,916.42

NO. 2

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT OCTOBER 27TH, 1934.

BROUGHT FORWARD	$ 13,916.42
MAIL PILOT	3.57
MECHANICAL	12.09
PREMIERE	5.55
PUPPY LOVE	8.31
STEEPLECHASE	15.54
PET STORE	16.04
GIANTLAND	18.45
SHANGHAIED	43.51
CAMPING OUT	37.24
PLAYFUL PLUTO	35.16
GULLIVER	59.04
STEAMROLLER	95.71
ORPHANS BENEFIT	77.05
BEARS & BEES	7.31
JUST DOGS	2.78
FLOWERS & TREES	3.48
BUGS IN LOVE	10.79
KING NEPTUNE	5.56
BABES	3.96
WORKSHOP	7.19
BIRDS IN SPRING	7.20
NOAH'S ARK	16.37
LITTLE PIGS	22.32
KING COLE	10.67
LULLABY	11.66
PIED PIPER	10.41
CHRISTMAS	23.66
CHINA SHOP	36.42
GRASSHOPPER	34.45
FUNNY BUNNIES	30.28
BIG BAD WOLF	35.50
WISE HEN	42.64
FLYING MOUSE	85.12
PECULIAR PENGUINS	392.63
JUDITH OF BETHULIA	3.64
	$ 15,147.72

NO.3

STATEMENT OF OPERATING EXPENSES FOR THE TEN MONTHS ENDED OCTOBER 27th, 1934.

SALARIES	SALES	$ 31,722.50
	BOOKERS, INSPECTORS & CLERICAL	27,691.50
	CHECK UP MEN	885.95
TRAVELING EXPENSES		15,189.68
RENT & HOUSE SERVICE		11,581.54
STATIONERY & PRINTING		2,327.82
TELEPHONE		1,704.12
TELEGRAPH		871.32
POSTAGE		2,086.66
FREIGHT & CARTAGE		4,140.88
MISCELLANEOUS		644.05
INSURANCE		342.10
ALTERATIONS & REPAIRS		516.97
FILM MAINTENANCE		641.15
SCREENING		1,047.25
CAMPAIGN BOOKS		398.09
ATTORNEYS' FEES		86.84
		$ 101,878.42

NO.4

SCHEDULE OF OTHER EXPENSES FOR THE TEN MONTHS ENDED OCTOBER 27th, 1934.

TRANSPORTATION ON ACCESSORIES	$ 689.19
DUTY ON ACCESSORIES	4,252.43
HAYS ORGANIZATION DUES	1,212.72
TRADE PAPER ADVERTISING	113.93
CORPORATION SHARE NATIONAL ADVERTISING	2,500.04
MISCELLANEOUS	127.16
	$ 8,895.47